

This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Security Detail					
Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FANNIE MAE REMICS	31394EGS1	Agency CMO	156,794	10/25/2031	0.00%
FANNIE MAE REMICS	31396KMG4	Agency CMO	52,746	8/25/2036	0.00%
FANNIE MAE REMICS	31397U3J6	Agency CMO	3,271	10/25/2039	0.00%
FANNIE MAE REMICS	31398TH53	Agency CMO	9,450	7/25/2040	0.00%
FANNIE MAE REMICS	31398TXE6	Agency CMO	151,753	8/25/2040	0.00%
FREDDIE MAC REMICS	31398LSE9	Agency CMO	13,136	7/15/2034	0.00%
FREDDIE MAC REMICS	31397HJC3	Agency CMO	16,835	5/15/2037	0.00%
FREDDIE MAC REMICS	31398EHW7	Agency CMO	3,919	5/15/2037	0.00%
FREDDIE MAC REMICS	3137A1Z30	Agency CMO	44,695	6/15/2037	0.00%
GNMA	38374UBP5	Agency CMO	3,289	5/16/2039	0.00%
BA CREDIT CARD TRUST	05522RDJ4	Asset-Backed Securities	18,633,000	5/15/2029	0.19%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2024-1	14043NAB5	Asset-Backed Securities	10,000,000	10/15/2027	0.10%
DISCOVER CARD EXECUTION NOTE TRUST	254683CX1	Asset-Backed Securities	21,656,000	10/15/2027	0.21%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-4	38014AAC5	Asset-Backed Securities	9,000,000	10/18/2027	0.09%
HYUNDAI AUTO RECEIVABLES TRUST 2024-A	448973AC1	Asset-Backed Securities	2,892,329	4/15/2027	0.03%
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	448976AC4	Asset-Backed Securities	9,000,000	9/15/2027	0.09%
TOYOTA AUTO RECEIVABLES 2024-D OWNER TRUST	89239TAC6	Asset-Backed Securities	6,293,224	8/16/2027	0.06%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-1	92867WAD0	Asset-Backed Securities	6,410,000	6/20/2028	0.06%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2025-1	92868MAC3	Asset-Backed Securities	13,962,000	1/20/2028	0.14%
WORLD OMNI AUTO RECEIVABLES TRUST 2024-A	98164RAD8	Asset-Backed Securities	12,945,000	3/15/2029	0.13%
INTESA SANPAOLO SPA/NEW YORK NY	46115LVP0	Certificates of Deposit	25,000,000	8/18/2025	0.25%
INTESA SANPAOLO SPA/NEW YORK NY	46115K4V9	Certificates of Deposit	22,580,000	10/10/2025	0.22%
INTESA SANPAOLO SPA/NEW YORK NY	46115K5C0	Certificates of Deposit	46,029,000	1/13/2026	0.45%
AIR LEASE CORP	00913WR23	Commercial Paper	28,995,000	4/2/2025	0.29%
ALEXANDRIA REAL ESTATE EQUITIES INC	01527LR49	Commercial Paper	28,311,000	4/4/2025	0.28%
ALIMENTATION COUCHE-TARD INC	01626UR23	Commercial Paper	20,765,000	4/2/2025	0.20%
ALIMENTATION COUCHE-TARD INC	01626UR72	Commercial Paper	26,317,000	4/7/2025	0.26%
ALIMENTATION COUCHE-TARD INC	01626UR98	Commercial Paper	26,127,000	4/9/2025	0.26%
ALIMENTATION COUCHE-TARD INC	01626URF4	Commercial Paper	15,000,000	4/15/2025	0.15%
AVALONBAY COMMUNITIES INC	05348AR33	Commercial Paper	54,207,000	4/3/2025	0.53%
BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	07787PR75	Commercial Paper	28,422,000	4/7/2025	0.28%
BOSTON PROPERTIES LP	10113BR34	Commercial Paper	32,345,000	4/3/2025	0.32%
BOSTON PROPERTIES LP	10113BRQ3	Commercial Paper	11,150,000	4/24/2025	0.11%
BOSTON PROPERTIES LP	10113BS58	Commercial Paper	12,225,000	5/5/2025	0.12%
BROADCOM INC	11135MR99	Commercial Paper	20,560,000	4/9/2025	0.20%
BROADCOM INC	11135MRA6	Commercial Paper	18,965,000	4/10/2025	0.19%



Putnam Ultra Short Duration Income Fund

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Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
BROADCOM INC	11135MSD9	Commercial Paper	27,290,000	5/13/2025	0.27%
CONAGRA BRANDS INC	20600GR73	Commercial Paper	31,127,000	4/7/2025	0.31%
CONAGRA BRANDS INC	20600GR99	Commercial Paper	10,000,000	4/9/2025	0.10%
CONAGRA BRANDS INC	20600GRA6	Commercial Paper	22,385,000	4/10/2025	0.22%
CONSTELLATION BRANDS INC	21037CRN8	Commercial Paper	14,375,000	4/22/2025	0.14%
CROWN CASTLE INC	22823PR88	Commercial Paper	41,043,000	4/8/2025	0.40%
CVS HEALTH CORP	12665JR43	Commercial Paper	24,764,000	4/4/2025	0.24%
CVS HEALTH CORP	12665JR76	Commercial Paper	26,532,000	4/7/2025	0.26%
ENBRIDGE US INC	29251URE0	Commercial Paper	22,970,000	4/14/2025	0.23%
ENBRIDGE US INC	29251URF7	Commercial Paper	24,936,000	4/15/2025	0.24%
ENBRIDGE US INC	29251URM2	Commercial Paper	24,158,000	4/21/2025	0.24%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YR92	Commercial Paper	31,300,000	4/9/2025	0.31%
GLENCORE FUNDING LLC	37790AR21	Commercial Paper	35,800,000	4/2/2025	0.35%
GLENCORE FUNDING LLC	37790ARN5	Commercial Paper	29,740,000	4/22/2025	0.29%
HP INC	44331BR70	Commercial Paper	22,930,000	4/7/2025	0.23%
INTERCONTINENTAL EXCHANGE INC	45856WR35	Commercial Paper	26,838,000	4/3/2025	0.26%
KINDER MORGAN INC	49455LR28	Commercial Paper	30,668,000	4/2/2025	0.30%
KINDER MORGAN INC	49455LRG7	Commercial Paper	33,537,000	4/16/2025	0.33%
KINDER MORGAN INC	49455LRH5	Commercial Paper	15,100,000	4/17/2025	0.15%
MARRIOTT INTERNATIONAL INC/MD	57163TRM3	Commercial Paper	28,750,000	4/21/2025	0.28%
MARSH & MCLENNAN COS INC	57174VRH6	Commercial Paper	28,650,000	4/17/2025	0.28%
MARSH & MCLENNAN COS INC	57174VRP8	Commercial Paper	28,611,000	4/23/2025	0.28%
MID-AMERICA APARTMENTS LP	59524NR38	Commercial Paper	10,000,000	4/3/2025	0.10%
MID-AMERICA APARTMENTS LP	59524NR46	Commercial Paper	15,000,000	4/4/2025	0.15%
MID-AMERICA APARTMENTS LP	59524NR79	Commercial Paper	30,678,000	4/7/2025	0.30%
MID-AMERICA APARTMENTS LP	59524NR95	Commercial Paper	17,220,000	4/9/2025	0.17%
NATIONAL GRID NORTH AMERICA INC	63627AR75	Commercial Paper	18,300,000	4/7/2025	0.18%
NATIONAL GRID NORTH AMERICA INC	63627ARH3	Commercial Paper	25,000,000	4/17/2025	0.25%
NATIONAL GRID NORTH AMERICA INC	63627ARN0	Commercial Paper	25,000,000	4/22/2025	0.25%
NUTRIEN LTD	67077URA0	Commercial Paper	36,682,000	4/10/2025	0.36%
NUTRIEN LTD	67077URE2	Commercial Paper	22,965,000	4/14/2025	0.23%
NUTRIEN LTD	67077URQ5	Commercial Paper	17,860,000	4/24/2025	0.18%
NUTRIEN LTD	67077URR3	Commercial Paper	9,885,000	4/25/2025	0.10%
ONEOK INC	68269ER87	Commercial Paper	13,900,000	4/8/2025	0.14%
OVINTIV INC	69047JRM2	Commercial Paper	15,300,000	4/21/2025	0.15%
OWENS CORNING	69073URA0	Commercial Paper	30,615,000	4/10/2025	0.30%



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Such Name Cluip Socurity Type Principal Attention Percent to Percent to Pe	Security Detail					
ERRERTRUCK LEASING CO 1992/AREE Commercial Paper 22.42.000 4/14/202 0.255 PARNEL IRUCK LEASING CO AVMA/ARCI Commercial Paper 50.95.000 4/27.2005 0.358 PLARK LIL KARK LEASING CO AVMA/ARCI Commercial Paper 15.00.000 4/27.2005 0.358 PLARK S.LL AMERICARI PERLINE LP 12.865.000 Commercial Paper 15.00.000 4/27.2005 0.058 PLARK S.LL AMERICARI PERLINE LP 12.000.007 Commercial Paper 15.00.000 4/27.2005 0.258 PLARK S.LL AMERICARI PERLINE LP 12.000.007 Commercial Paper 21.00.00 4/27.2005 0.258 PLARK S.LL AMERICARI PERLINE LP 12.000.007 Commercial Paper 21.070.00 4/27.2005 0.258 SOUTHERN CO CAS CANTAL CORP 24.059.008 Commercial Paper 21.070.00 4/27.2005 0.228 TARGA RESOURCES CORP 23.98.000 4/27.2005 0.228 0.228 0.228 0.218 0.218.00 4/27.2005 0.228 0.228 0.228 0.228 0.228 0.228 0.228 0.	Issuer Name	Cusip	Security Type		Maturity Date ¹	
ENSRET FRUCK LEARING CO 1994/AR20 Commarcial Paper 40.0512/30 0.285 ENSRET FRUCK LEARING CO 1994/AR20 Commarcial Paper 40.0000 0.47/21/203 0.084 ENSRET FRUCK LEARING CO 1994/AR20 Commarcial Paper 51.00000 0.47/21/203 0.0148 FLANS ALL ARER CAN PELIER LP 1266/06/46 Commarcial Paper 9.20.000 4.47/2025 0.024 FLANS ALL ARER CAN PELIER LP 1266/06/46 Commarcial Paper 9.20.000 4.47/2025 0.274 FLANS ALL ARER CAN PELIER LP 1266/06/46 Commarcial Paper 9.20.000 4.47/2025 0.274 FLANS ALL ARER CAN PELIER LP 20.075/000 4.47/2026 0.274 0.274 0.274 FLANS ALL ARER CAN PELIER LP 20.075/000 4.47/2026 0.274 0.	PENSKE TRUCK LEASING CO	70962AR81	Commercial Paper	36,900,000	4/8/2025	0.36%
DENKE TRUCK LEASING CO 70943AR89 Commondal Paper 4.000,003 4/25/2025 0.064 PLAIRS ALL AMERICAN PELINE LP 7200000 4/27/2025 0.058 PLAIRS ALL AMERICAN PELINE LP 7200000 4/27/2025 0.058 PLAIRS ALL AMERICAN PELINE LP 7200000 4/27/2025 0.238 NOILT DHI CLOP 87012581 Commondal Paper 27.100,000 4/27/2025 0.238 NEARA HESOLINES SCIAP 87012584 Commondal Paper 27.5000 4/27/2025 0.238 UDR NC 90550843 Commondal Paper 27.600,000 4/27/2025 0.388 VUCAMIALTERIALS CO 9029 970760 Commondal Paper 27.650,000 4/4/2025 0.388 VUCAMIALTERIALS CO 929 970760 Commondal Paper 27.650,000 4/4/20225	PENSKE TRUCK LEASING CO	70962ARE8	Commercial Paper	27,642,000	4/14/2025	0.27%
JABAS ALLAMA RICAM PPELIPLIP 128050649 Commonical Paper 15.000,00 4/2/2025 0.0185 PLAINS ALLAMBRICAN PPELIPLIP 7250006445 Commonical Paper 9210,000 4/2/2025 0.028 MAINS ALLAMBRICAN PPELIPLIP 7250006445 Commonical Paper 9210,000 4/2/2025 0.028 MICHTER CORP 7435706476 Commonical Paper 92,00,000 4/2/2025 0.028 TARCA RESOURCES CORP 817612ER8 Commonical Paper 22,750,000 4/2/2025 0.028 TARCA RESOURCES CORP 87612ER8 Commonical Paper 22,750,000 4/2/2025 0.028 DER INC 9352EPR4 Commonical Paper 11,08,000 4/2/2025 0.028 UDEN INC 9352EPR4 Commonical Paper 11,08,000 4/2/2025 0.028 VULCAN MATERIAS CO 9919TRA Commonical Paper 38,65,000 4/2/2025 0.038 VULCAN MATERIAS CO 9919TRA Commonical Paper 38,65,000 4/2/2025 0.038 VULCAN MATERIAS CO 9919TRA Commonical Paper 38,65	PENSKE TRUCK LEASING CO	70962ARQ1	Commercial Paper	30,545,000	4/24/2025	0.30%
NANS ALLAMER CAN PPTINE I P 72650XR45 commercial Paper 9270,000 4/4/2005 0.088 NANS ALLAMER CAN PPTINE I P 72461XR478 Commercial Paper 9280,0001 4/72/2025 0.028 SULTENNE IC GAS CANTLA CORP 18/20 LLVR Commercial Paper 22,007,000 4/72/2025 0.228 SULTENNE IC GAS CANTLA CORP 18/10 LLVR Commercial Paper 22,700,000 4/72/2025 0.228 LIRG NESOURDES CORP 18/10 LLKR Commercial Paper 22,710,000 4/72/2025 0.028 LIRG NESOURDES CORP 18/10 LLKR Commercial Paper 17,755,001 4/72/2025 0.028 LIRG NESOURDES CORP 18/10 LLKR Commercial Paper 17,055,001 4/72/2025 0.038 VULCAM MALERALS CO 9/29191496 Commercial Paper 31,056,001 4/72/2025 0.038 VULCAM MALERALS CO 9/29191490 Commercial Paper 31,056,000 4/72/2025 0.038 VULCAM MALERALS CO 9/29191490 Commercial Paper 31,856,000 4/72/2025 0.038 VULCAM MALERALS CO 9/2	PENSKE TRUCK LEASING CO	70962ARR9	Commercial Paper	6,000,000	4/25/2025	0.06%
HANS ALLANERICAN PFELINE LP 726500/R78 Communical Paper 23,170,000 4/7,2025 0.288 IRKITETIVE LIFE CORP 73670/KR8 Communical Paper 23,000,000 4/7,2025 0.298 SOUTHERN CORP 8424,1878 Communical Paper 22,170,000 4/22,2025 0.278 TARCA RESOLINCES CORP 8761,38783 Communical Paper 22,18,000 4/72,005 0.228 DARIA RESOLINCES CORP 8761,38783 Communical Paper 22,18,000 4/72,005 0.028 DIR INC 90359086 Communical Paper 31,06,000 4/22,005 0.038 UICAN MATERIALS CO 90319786 Communical Paper 34,64,000 4/72,005 0.288 VULCAN MATERIALS CO 92919786 Communical Paper 34,64,000 4/72,0025 0.388 VULCAN MATERIALS CO 92919786 Communical Paper 31,66,000 4/22,0025 0.388 VULCAN MATERIALS CO 929397886 Communical Paper 31,66,000 4/10,2025 0.284 VULCAN MATERIALS CO 929397876 Communical Paper	PLAINS ALL AMERICAN PIPELINE LP	72650WR29	Commercial Paper	15,000,000	4/2/2025	0.15%
FROTFETURF IFF CORP 743470RF8 Commercial Paper 24 800,000 4/73/2025 0.228 SOUTHERN COLSAS CARTIAL CORP 8124F1 RN Commercial Paper 22 709,000 4/73/2025 0.228 TARGA RESOLRCES CORP 8761 JERB Commercial Paper 22 118,000 4/75/2025 0.228 TARGA RESOLRCES CORP 8761 JERB Commercial Paper 25 539,000 4/75/2025 0.278 UDR NC 90352P484 Commercial Paper 31,085,000 4/76/2025 0.318 UDR NC 99352P486 Commercial Paper 31,085,000 4/76/2025 0.318 UDLCAN NALLINALS CO 9291 PIRA Commercial Paper 31,085,000 4/71/0205 0.318 VULCAN MALHALS CO 9291 PIRA Commercial Paper 32,673,000 4/71/0205 0.318 VULCAN MALHALS CO 9291 PIRA Commercial Paper 32,673,000 4/71/0205 0.318 VULCAN MALHALS CO 9291 PIRA Commercial Paper 32,673,000 4/71/0205 0.318 VULCAN MALHALS CO 9291 PIRA Commercial Paper <t< td=""><td>PLAINS ALL AMERICAN PIPELINE LP</td><td>72650WR45</td><td>Commercial Paper</td><td>9,270,000</td><td>4/4/2025</td><td>0.09%</td></t<>	PLAINS ALL AMERICAN PIPELINE LP	72650WR45	Commercial Paper	9,270,000	4/4/2025	0.09%
SOLITHERN CO CAS CARTIAL CORP. 27.079,000 4/22/2025 0.278 NARGA RESOURCES CORP. 27.079,000 4/22/2025 0.228 NARGA RESOURCES CORP. 27.079,000 4/22/2025 0.228 NARGA RESOURCES CORP. 27.019,000 4/25/2025 0.228 UDR INC. 9335PR43 Commercial Paper 25.39,000 4/4/2025 0.378 UDR INC. 9332PR46 Commercial Paper 17.275,000 4/26/2025 0.378 UDR INC. 9332PR46 Commercial Paper 24.654,000 4/4/2025 0.378 VUI CAN MATERIALS CO 92919776A Commercial Paper 24.654,000 4/10/205 0.378 VUI CAN MATERIALS CO 92919776A Commercial Paper 31.656,000 4/10/205 0.378 VUI CAN MATERIALS CO 92930/RA3 Commercial Paper 31.656,000 4/10/205 0.378 VUI CAN MATERIALS CO 92930/RA3 Commercial Paper 31.656,000 4/10/205 0.378 VUI CAN MATERIALS CO 92930/RA3 Commercial Paper 31.656,000 4/10/2025	PLAINS ALL AMERICAN PIPELINE LP	72650WR78	Commercial Paper	23,170,000	4/7/2025	0.23%
IARGA RESOURCES CORP B/5 I ER31 Commarcial Paper 22,750,000 4/3/2025 0.228 IARGA RESOURCES CORP B/6 I ER48 Commarcial Paper 22,118,000 4/2/2025 0.228 UDR INC 0952/PR4 Commarcial Paper 17,275,000 4/4/2025 0.258 UDR INC 0952/PR4 Commarcial Paper 17,075,000 4/4/2025 0.378 UDR INC 0955/PR4 Commarcial Paper 31,056,000 4/2/3/205 0.378 VILCAN MATERIALS CO 929191786 Commarcial Paper 31,056,000 4/10/205 0.378 VILCAN MATERIALS CO 929191786 Commarcial Paper 31,056,000 4/10/205 0.378 VILCAN MATERIALS CO 929191783 Commarcial Paper 31,056,000 4/10/205 0.318 VILCAN MATERIALS CO 929191783 Commarcial Paper 31,056,000 4/10/205 0.318 VILCAN MATERIALS CO 929191784 Commarcial Paper 31,056,000 4/10/205 0.318 VILCAN MATERIALS CO Onomarcial Paper 31,056,000 4/10/205	PROTECTIVE LIFE CORP	74367WRP8	Commercial Paper	29,800,000	4/23/2025	0.29%
HAKCA HESCURCES COMP 27.118.000 4/25/2025 0.228 UDR INC 9035/PHR4 Commercial Paper 75.539.000 4/4/2025 0.278 UDR INC 9035/PHR4 Commercial Paper 17.265.000 4/4/2025 0.378 UDR INC 9035/PHR4 Commercial Paper 13.058.000 4/25/2025 0.388 VULCAN MATERALS CO 929197860 Commercial Paper 24.654.000 4/10/2025 0.378 VULCAN MATERALS CO 929197860 Commercial Paper 30.673.000 4/10/2025 0.378 VULCAN MATERALS CO 929197860 Commercial Paper 31.056.000 4/10/2025 0.378 VULCAN MATERALS CO 92930VRA3 Commercial Paper 31.65.000 4/10/2025 0.378 VULCAN MATERALS CO 92930VRA3 Commercial Paper 31.65.000 4/10/2025 0.378 VULCAN MATERALS CO 92930VRA3 Commercial Paper 31.65.000 4/10/2025 0.385 VULCAN MATERALS CO 92930VRA3 Commercial Paper 31.65.000 1/11/2026 0.285	SOUTHERN CO GAS CAPITAL CORP	8426ELRN9	Commercial Paper	27,079,000	4/22/2025	0.27%
UDR.INC 93352PR43 Commercial Paper 25,539,000 4/4/2025 0.258 UDR.INC 90352PR84 Commercial Paper 17,275,000 4/2/2025 0.178 UDR.INC 90352PR66 Commercial Paper 10,68,000 4/2/2025 0.208 VUI CAN MATERIALS CO 9/9719166 Commercial Paper 24,664,000 4/2/2025 0.208 VUI CAN MATERIALS CO 9/9719168 Commercial Paper 29,600,000 4/10/2025 0.208 VUI CAN MATERIALS CO 9/9719168 Commercial Paper 30,65,000 4/10/2025 0.308 VUI CAN MATERIALS CO 9/9709166 Commercial Paper 31,65,600 4/10/2025 0.308 VUI CAN MATERIALS CO 9/9309/R31 Commercial Paper 31,65,600 4/10/2025 0.308 VUI CAN MATERIALS CO 9/9309/R31 Commercial Paper 31,65,600 4/10/2025 0.308 VUI CAN MATERIALS CO 0/03804082 Investment-Grade Corporate Bonds 32,090,000 9/18/2027 0.408 ABM AND BANK NV 0/00840BB1 Investment-Grade Corporate Bond	TARGA RESOURCES CORP	87613ER31	Commercial Paper	22,750,000	4/3/2025	0.22%
UDR.INC 90352PR84 Commercial Paper 17,275,000 4/B/2025 0.17x UDR.INC 90351PR86 Commercial Paper 31,658,000 4/9/32025 0.30x VIIL CAN MATERIALS CO 9931PR86 Commercial Paper 24,654,000 4/9/2025 0.29x VULCAN MATERIALS CO 9291PTR96 Commercial Paper 29,600,000 4/10/2025 0.29x VULCAN MATERIALS CO 9291PTR96 Commercial Paper 30,673,000 4/23/2025 0.30x VWEC ENERGY CROUP INC 92930MR81 Commercial Paper 24,157,000 4/11/2025 0.29x PUTNAM SHORT TERM INVESTMENT FUND 74676F664 Investment-Grade Corporate Bonds 24,000,000 10/13/2026 0.24x ABN AMRO BANK NV 00084DB623 Investment-Grade Corporate Bonds 39,900,000 9/18/2027 0.00x ABN AMRO BANK NV 00084DB63 Investment-Grade Corporate Bonds 39,900,000 9/18/2027 0.00x ABN AMRO BANK NV 00084DB63 Investment-Grade Corporate Bonds 32,900,000 9/18/2027 0.00x ABN AMRO BANK NV	TARGA RESOURCES CORP	87613ERR8	Commercial Paper	22,118,000	4/25/2025	0.22%
UDR INC 93532PRP6 Commercial Paper 31,088,000 4/23/2025 0.308 VULCAN MATERIALS CO 92919TR36 Commercial Paper 24,654,000 4/10/2025 0.298 VULCAN MATERIALS CO 92919TR36 Commercial Paper 29,600,000 4/10/2025 0.308 VULCAN MATERIALS CO 92919TR96 Commercial Paper 31,686,000 4/23/2025 0.308 WEC EINERGY GROUP INC 92930VRA3 Commercial Paper 31,686,000 4/10/2025 0.308 VEE EINERGY GROUP INC 92930VRA3 Commercial Paper 31,686,000 4/10/2025 0.038 ABR AMRO BANK NV 00084DBC3 Investment Grade Corporate Bonds 24,000,000 10/13/2026 0.024 ABN AMRO BANK NV 00084DBC1 Investment Grade Corporate Bonds 39,800,000 9/18/2027 0.498 ABN AMRO BANK NV 00084DBC1 Investment Grade Corporate Bonds 32,895,000 10/13/2026 0.038 ABN AMRO BANK NV 00084DBC1 Investment Grade Corporate Bonds 32,895,000 10/2/2/202 0.038 ABN AMRO BANK NV	UDR INC	90352PR43	Commercial Paper	25,539,000	4/4/2025	0.25%
VULCAN MATERIALS CO 92919TR96 Commercial Paper 24,654,000 4//9/2025 0.248 VULCAN MATERIALS CO 92919TR9A Commercial Paper 29,600,000 4/10/2025 0.298 VULCAN MATERIALS CO 92919TR90 Commercial Paper 30,673,000 4/12/2025 0.308 WEC ENERGY GROUP INC 92930VR81 Commercial Paper 24,157,000 4/11/2025 0.248 PUTNAM SHORT TERM INVESTMENT FUND 74676P664 Investment Company 30,766 0.008 ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 24,000,000 9/11/3/2026 0.248 ABN AMRO BANK NV 00084DBC5 Investment-Grade Corporate Bonds 9,300,000 9/118/2027 0.098 ABN AMRO BANK NV 00084DBC5 Investment-Grade Corporate Bonds 9,300,000 9/118/2027 0.098 ABN AMRO BANK NV 00084DBC5 Investment-Grade Corporate Bonds 9,300,000 9/118/2027 0.098 AERCAP IRELAND CAPTAL DAC / AERCAP CI OBAL AVIATION TRUST 00074MAX5 Investment-Grade Corporate Bonds 12,47/2028 0.288 AERCAP	UDR INC	90352PR84	Commercial Paper	17,275,000	4/8/2025	0.17%
VULCAN MATERIALS CO 92919TRA3 Commercial Paper 92,600,000 4/10/2025 0.298 VULCAN MATERIALS CO 92919TRP0 Commercial Paper 30,673,000 4/23/2025 0.308 VULCAN MATERIALS CO 92930VRA3 Commercial Paper 31,856,000 4/10/2025 0.308 WEC ENERGY GROUP INC 92930VRB1 Commercial Paper 31,856,000 4/10/2025 0.248 PUTNAM SHORT TERM INVESTMENT FUND 1/476/2064 Investment Company 30,786 0.008 ABN AMRO BANK NV 00084DBG3 Investment-Grade Corporate Bonds 92,800,000 9/18/2027 0.408 ABN AMRO BANK NV 00084DBG5 Investment-Grade Corporate Bonds 92,800,000 9/18/2027 0.098 ABN AMRO BANK NV 00084DBG5 Investment-Grade Corporate Bonds 92,800,000 9/18/2027 0.098 AECON FUNDINC CO LLC 00775VA2 Investment-Grade Corporate Bonds 92,800,000 1/13/2026 0.318 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAN5 Investment-Grade Corporate Bonds 15,463,000 1/13/2026 0.318 <td>UDR INC</td> <td>90352PRP6</td> <td>Commercial Paper</td> <td>31,058,000</td> <td>4/23/2025</td> <td>0.30%</td>	UDR INC	90352PRP6	Commercial Paper	31,058,000	4/23/2025	0.30%
VULCAN MATERIALS CO 92919TRP0 Commercial Paper 30,673,000 4/23/2025 0.308 WEC ENERGY GROUP INC 92930VRA3 Commercial Paper 31,856,000 4/10/2025 0.318 WEC ENERGY GROUP INC 92930VRA3 Commercial Paper 24,157,000 4/10/2025 0.248 ABN AMRS DRAIN EVENTIERM INVESTMENT FUND 746/66/64 Investment-Grade Corporate Bonds 24,000,00 10/13/2026 0.008 ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 39,800,000 9/18/2027 0.008 ABN AMRO BANK NV 00084DBC5 Investment-Grade Corporate Bonds 39,800,000 9/18/2027 0.008 ABN AMRO BANK NV 00084DBC5 Investment-Grade Corporate Bonds 39,800,000 9/18/2027 0.038 AECON FUNDING CO LLC 00775VA2 Investment-Grade Corporate Bonds 32,895,000 1/16/2025 0.138 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAS4 Investment-Grade Corporate Bonds 15,463,000 1/16/2025 0.388 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAS4 Investment-Grade C	VULCAN MATERIALS CO	92919TR96	Commercial Paper	24,654,000	4/9/2025	0.24%
VPEC ENERGY GROUP INC 92930VRA3 Commercial Paper 31,856,000 4/10/2025 0.31% WEC ENERGY GROUP INC 92930VRB1 Commercial Paper 24,157,000 4/11/2025 0.24% PUTNAM SHORT TERM INVESTMENT FUND 746/76/664 Investment Company 30,786 0.00% ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 24,00,000 0/13/2026 0.24% ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 39,800,000 9/18/2027 0.40% ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 9,300,000 9/18/2027 0.00% ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 9,300,000 9/18/2027 0.00% ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 32,895,000 9/13/2026 0.22% AEGON FUNDING CO LLC 00774MAN5 Investment-Grade Corporate Bonds 32,895,000 7/15/2025 0.15% AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAN5 Investment-Grade Corporate Bonds 31,860 1/12/2026 <	VULCAN MATERIALS CO	92919TRA3	Commercial Paper	29,600,000	4/10/2025	0.29%
WEC ENERGY GROUP INC92930VRB1Commercial Paper24,157,0004/11/20250.24%PUTNAM SHORT TERM INVESTMENT FUND74676P664Investment Company30,7860.00%ABN AMRO BANK NV00084DBG3Investment-Grade Corporate Bonds24,000,00010/13/20260.24%ABN AMRO BANK NV00084DBA7Investment-Grade Corporate Bonds39,800,0009/18/20270.00%ABN AMRO BANK NV00084DBB5Investment-Grade Corporate Bonds9,300,0009/18/20270.00%ABN AMRO BANK NV00084DBB5Investment-Grade Corporate Bonds22,400,00012/3/20280.22%AEGON FUNDING CO LLC00775VAA2Investment-Grade Corporate Bonds32,895,0004/16/20270.38%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAA5Investment-Grade Corporate Bonds31,986,0001/30/20260.31%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAA5Investment-Grade Corporate Bonds31,986,0001/30/20260.31%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAY7Investment-Grade Corporate Bonds10/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV5Investment-Grade Corporate Bonds10/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV5Investment-Grade Corporate Bonds10/29/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV5Investment-Grade Corporate Bonds10/29/20280.01%AERCAP IREL	VULCAN MATERIALS CO	92919TRP0	Commercial Paper	30,673,000	4/23/2025	0.30%
PUTNAM SHORT TERM INVESTMENT FUND 74676P664 Investment Company 30,786 0.00% ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 24,000,000 10/13/2026 0.24% ABN AMRO BANK NV 00084DBC3 Investment-Grade Corporate Bonds 39,800,000 9/18/2027 0.40% ABN AMRO BANK NV 00084DBD5 Investment-Grade Corporate Bonds 39,800,000 9/18/2027 0.09% ABN AMRO BANK NV 00084DBD5 Investment-Grade Corporate Bonds 22,400,000 12/13/2028 0.22% AEGON FUNDING CO LLC 0075VAA2 Investment-Grade Corporate Bonds 32,895,000 4/16/2027 0.33% AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAS4 Investment-Grade Corporate Bonds 31,986,000 1/13/2026 0.15% AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAS4 Investment-Grade Corporate Bonds 31,986,000 1/02/2026 0.28% AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAS4 Investment-Grade Corporate Bonds 10.296,000 4/1/2028 0.01% AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION	WEC ENERGY GROUP INC	92930VRA3	Commercial Paper	31,856,000	4/10/2025	0.31%
ABN AMRO BANK NV00084DBC3Investment-Grade Corporate Bonds24,000,00010/13/20260.24%ABN AMRO BANK NV00084DBA7Investment-Grade Corporate Bonds39,800,0009/18/20270.40%ABN AMRO BANK NV00084DBA5Investment-Grade Corporate Bonds9,300,0009/18/20270.09%ABN AMRO BANK NV00084DBD1Investment-Grade Corporate Bonds22,400,00012/3/20280.22%AEGON FUNDING CO LLC00775VAA2Investment-Grade Corporate Bonds32,895,0004/16/20270.33%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds31,986,0001/30/20260.31%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds31,986,0001/0/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds30,900,00010/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds10,700,00010/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds10,700,00010/29/20260.28%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds10,700,00010/29/20280.09%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds27,535,0001/15/20260.07%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds14,219,00	WEC ENERGY GROUP INC	92930VRB1	Commercial Paper	24,157,000	4/11/2025	0.24%
ABN AMRO BANK NV00084DBA7Investment-Grade Corporate Bonds39,800,0009/18/20270.408ABN AMRO BANK NV00084DBB5Investment-Grade Corporate Bonds9,300,0009/18/20270.098ABN AMRO BANK NV00084DBD1Investment-Grade Corporate Bonds22,400,00012/3/20280.228AEGON FUNDING CO LLC00775VAA2Investment-Grade Corporate Bonds32,895,0004/16/20270.338AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds31,986,0001/30/20260.318AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds31,986,0001/30/20260.318AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds31,986,0001/30/20260.288AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds10.296,0001/12/20280.08AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds10.296,0001/12/20280.08AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds10.296,0001/12/20280.08AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds10.296,0001/12/20280.098AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds8.896,0007/11/20250.098AIR LEASE CORP00914AAH5Investment-Grade Cor	PUTNAM SHORT TERM INVESTMENT FUND	74676P664	Investment Company	30,786	-	0.00%
ABN AMRO BANK NV 00084DBB5 Investment-Grade Corporate Bonds 9,300,000 9/18/2027 0.098 ABN AMRO BANK NV 00084DBD1 Investment-Grade Corporate Bonds 22,400,000 12/3/2028 0.228 AEGON FUNDING CO LLC 00775VAA2 Investment-Grade Corporate Bonds 32,895,000 4/16/2027 0.338 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAN5 Investment-Grade Corporate Bonds 31,986,000 1/30/2026 0.318 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAN5 Investment-Grade Corporate Bonds 31,986,000 1/30/2026 0.318 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAV7 Investment-Grade Corporate Bonds 28,966,000 1/02/9/2026 0.288 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAV7 Investment-Grade Corporate Bonds 10,296,000 4/1/2028 0.108 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAW5 Investment-Grade Corporate Bonds 10,296,000 4/1/2028 0.108 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 00774MAW5 Investment-Grade Corporate Bonds <td< td=""><td>ABN AMRO BANK NV</td><td>00084DBC3</td><td>Investment-Grade Corporate Bonds</td><td>24,000,000</td><td>10/13/2026</td><td>0.24%</td></td<>	ABN AMRO BANK NV	00084DBC3	Investment-Grade Corporate Bonds	24,000,000	10/13/2026	0.24%
ABN AMRO BANK NV00084DBD1Investment-Grade Corporate Bonds22,400,00012/3/20280.22%AEGON FUNDING CO LLC00775VAA2Investment-Grade Corporate Bonds32,895,0004/16/20270.33%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds15,463,0007/15/20250.15%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN54Investment-Grade Corporate Bonds31,986,0001/30/20260.33%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds28,966,00010/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds10,296,0004/1/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds27,535,0001/15/20260.27%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	ABN AMRO BANK NV	00084DBA7	Investment-Grade Corporate Bonds	39,800,000	9/18/2027	0.40%
AEGON FUNDING CO LLC00775VAA2Investment-Grade Corporate Bonds32,895,0004/16/20270.33%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAN5Investment-Grade Corporate Bonds15,463,0007/15/20250.15%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAS4Investment-Grade Corporate Bonds31,986,0001/30/20260.31%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds28,966,00010/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds10,296,0004/1/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds27,535,0001/15/20260.27%AIR LEASE CORP00914AAU2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	ABN AMRO BANK NV	00084DBB5	Investment-Grade Corporate Bonds	9,300,000	9/18/2027	0.09%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MANSInvestment-Grade Corporate Bonds15,463,0007/15/20250.15%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAS4Investment-Grade Corporate Bonds31,986,0001/30/20260.31%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds28,966,00010/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds10,296,0004/1/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds27,535,0007/1/20250.07%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	ABN AMRO BANK NV	00084DBD1	Investment-Grade Corporate Bonds	22,400,000	12/3/2028	0.22%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAS4Investment-Grade Corporate Bonds31,986,0001/30/20260.31%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds28,966,00010/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MBV4Investment-Grade Corporate Bonds10,296,0004/1/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds27,535,0001/15/20260.27%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AEGON FUNDING CO LLC	00775VAA2	Investment-Grade Corporate Bonds	32,895,000	4/16/2027	0.33%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAV7Investment-Grade Corporate Bonds28,966,00010/29/20260.28%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MBN4Investment-Grade Corporate Bonds10,296,0004/1/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds8,869,0007/1/20250.09%AIR LEASE CORP00914AAH1Investment-Grade Corporate Bonds27,535,0001/15/20260.27%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAN5	Investment-Grade Corporate Bonds	15,463,000	7/15/2025	0.15%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MBN4Investment-Grade Corporate Bonds10,296,0004/1/20280.10%AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds8,869,0007/1/20250.09%AIR LEASE CORP00914AAH1Investment-Grade Corporate Bonds27,535,0001/15/20260.14%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAS4	Investment-Grade Corporate Bonds	31,986,000	1/30/2026	0.31%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST00774MAW5Investment-Grade Corporate Bonds10,700,00010/29/20280.10%AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds8,869,0007/1/20250.09%AIR LEASE CORP00914AAJ1Investment-Grade Corporate Bonds27,535,0001/15/20260.27%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAV7	Investment-Grade Corporate Bonds	28,966,000	10/29/2026	0.28%
AIR LEASE CORP00914AAH5Investment-Grade Corporate Bonds8,869,0007/1/20250.09%AIR LEASE CORP00914AAJ1Investment-Grade Corporate Bonds27,535,0001/15/20260.27%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBN4	Investment-Grade Corporate Bonds	10,296,000	4/1/2028	0.10%
AIR LEASE CORP00914AAJ1Investment-Grade Corporate Bonds27,535,0001/15/20260.27%AIR LEASE CORP00914AAW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAW5	Investment-Grade Corporate Bonds	10,700,000	10/29/2028	0.10%
AIR LEASE CORP00914AW2Investment-Grade Corporate Bonds14,219,0006/25/20260.14%ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AIR LEASE CORP	00914AAH5	Investment-Grade Corporate Bonds	8,869,000	7/1/2025	0.09%
ALEXANDRIA REAL ESTATE EQUITIES INC015271AL3Investment-Grade Corporate Bonds24,386,0004/30/20250.24%AMERICAN EXPRESS CO025816DC0Investment-Grade Corporate Bonds6,644,0002/13/20260.07%	AIR LEASE CORP	00914AAJ1	Investment-Grade Corporate Bonds	27,535,000	1/15/2026	0.27%
AMERICAN EXPRESS CO 025816DC0 Investment-Grade Corporate Bonds 6,644,000 2/13/2026 0.07%	AIR LEASE CORP	00914AAW2	Investment-Grade Corporate Bonds	14,219,000	6/25/2026	0.14%
	ALEXANDRIA REAL ESTATE EQUITIES INC	015271AL3	Investment-Grade Corporate Bonds	24,386,000	4/30/2025	0.24%
AMERICAN EXPRESS CO 025816DD8 Investment-Grade Corporate Bonds 4,585,000 2/13/2026 0.05%	AMERICAN EXPRESS CO	025816DC0	Investment-Grade Corporate Bonds	6,644,000	2/13/2026	0.07%
	AMERICAN EXPRESS CO	025816DD8	Investment-Grade Corporate Bonds	4,585,000	2/13/2026	0.05%



This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Security Detail					
Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
AMERICAN EXPRESS CO	025816DL0	Investment-Grade Corporate Bonds	2,254,000	10/30/2026	0.02%
AMERICAN EXPRESS CO	025816DM8	Investment-Grade Corporate Bonds	37,737,000	10/30/2026	0.37%
AMERICAN EXPRESS CO	025816DJ5	Investment-Grade Corporate Bonds	15,063,000	7/28/2027	0.15%
AMERICAN EXPRESS CO	025816DQ9	Investment-Grade Corporate Bonds	28,255,000	2/16/2028	0.28%
AMERICAN EXPRESS CO	025816DX4	Investment-Grade Corporate Bonds	14,098,000	7/26/2028	0.14%
AMERICAN HONDA FINANCE CORP	02665WGA3	Investment-Grade Corporate Bonds	18,335,000	12/11/2026	0.18%
AMERICAN HONDA FINANCE CORP	02665WFS5	Investment-Grade Corporate Bonds	23,250,000	10/22/2027	0.23%
AMERICAN HONDA FINANCE CORP	02665WFW6	Investment-Grade Corporate Bonds	36,305,000	3/3/2028	0.36%
AMERICAN TOWER CORP	03027XBB5	Investment-Grade Corporate Bonds	5,467,000	9/15/2025	0.05%
AMERICAN TOWER CORP	03027XAK6	Investment-Grade Corporate Bonds	6,726,000	10/15/2026	0.06%
ATHENE GLOBAL FUNDING	04685A4A6	Investment-Grade Corporate Bonds	28,083,000	8/27/2026	0.28%
ATHENE GLOBAL FUNDING	04685A4E8	Investment-Grade Corporate Bonds	35,576,000	1/7/2027	0.35%
ATHENE GLOBAL FUNDING	04685A3X7	Investment-Grade Corporate Bonds	25,497,000	7/9/2027	0.25%
ATHENE GLOBAL FUNDING	04685A4M0	Investment-Grade Corporate Bonds	36,191,000	3/6/2028	0.36%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADL2	Investment-Grade Corporate Bonds	43,314,000	7/16/2027	0.43%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADM0	Investment-Grade Corporate Bonds	29,090,000	9/30/2027	0.29%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	Investment-Grade Corporate Bonds	6,400,000	9/18/2025	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAK7	Investment-Grade Corporate Bonds	54,652,000	9/14/2026	0.54%
BANCO SANTANDER SA	05971KAE9	Investment-Grade Corporate Bonds	175,000	5/28/2025	0.00%
BANCO SANTANDER SA	05964HAX3	Investment-Grade Corporate Bonds	24,000,000	11/7/2027	0.24%
BANCO SANTANDER SA	05964HBA2	Investment-Grade Corporate Bonds	19,200,000	3/14/2028	0.19%
BANCO SANTANDER SA	05964HBE4	Investment-Grade Corporate Bonds	27,800,000	7/15/2028	0.27%
BANK OF AMERICA CORP	06051GLE7	Investment-Grade Corporate Bonds	46,963,000	1/20/2027	0.46%
BANK OF AMERICA CORP	06051GKH1	Investment-Grade Corporate Bonds	12,591,000	2/4/2028	0.13%
BANK OF AMERICA CORP	06051GMN6	Investment-Grade Corporate Bonds	45,633,000	1/24/2029	0.45%
BANK OF AMERICA NA	06428CAA2	Investment-Grade Corporate Bonds	38,626,000	8/18/2026	0.39%
BANK OF IRELAND GROUP PLC	06279JAC3	Investment-Grade Corporate Bonds	24,066,000	9/16/2026	0.24%
BANK OF MONTREAL	06367WB85	Investment-Grade Corporate Bonds	10,188,000	5/1/2025	0.10%
BANK OF MONTREAL	06368L8M1	Investment-Grade Corporate Bonds	28,076,000	9/10/2027	0.28%
BANK OF MONTREAL	06368MJH8	Investment-Grade Corporate Bonds	27,290,000	1/27/2029	0.27%
BANK OF NEW YORK MELLON CORP/THE	06406RBY2	Investment-Grade Corporate Bonds	9,334,000	7/21/2028	0.09%
BANK OF NEW YORK MELLON/THE	06405LAD3	Investment-Grade Corporate Bonds	23,857,000	5/22/2026	0.23%
BANK OF NOVA SCOTIA/THE	064159HB5	Investment-Grade Corporate Bonds	9,200,000	12/16/2025	0.09%
BANK OF NOVA SCOTIA/THE	06418JAA9	Investment-Grade Corporate Bonds	20,938,000	12/7/2026	0.21%
BANK OF NOVA SCOTIA/THE	06418GAG2	Investment-Grade Corporate Bonds	37,930,000	6/4/2027	0.37%
BANK OF NOVA SCOTIA/THE	06418GAM9	Investment-Grade Corporate Bonds	37,442,000	9/8/2028	0.37%



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Security Detail					
Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
BANK OF NOVA SCOTIA/THE	06418GAR8	Investment-Grade Corporate Bonds	27,545,000	2/14/2029	0.27%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FBA4	Investment-Grade Corporate Bonds	23,865,000	7/13/2026	0.24%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675DCL4	Investment-Grade Corporate Bonds	36,206,000	2/16/2028	0.36%
BARCLAYS PLC	06738EAN5	Investment-Grade Corporate Bonds	21,059,000	1/12/2026	0.21%
BARCLAYS PLC	06738EBZ7	Investment-Grade Corporate Bonds	24,224,000	8/9/2026	0.24%
BARCLAYS PLC	06738ECF0	Investment-Grade Corporate Bonds	13,660,000	5/9/2027	0.14%
BARCLAYS PLC	06738ECJ2	Investment-Grade Corporate Bonds	26,815,000	9/13/2027	0.27%
BMW US CAPITAL LLC	05565ECN3	Investment-Grade Corporate Bonds	14,079,000	8/13/2026	0.14%
BMW US CAPITAL LLC	05565ECU7	Investment-Grade Corporate Bonds	22,670,000	3/19/2027	0.22%
BMW US CAPITAL LLC	05565ECT0	Investment-Grade Corporate Bonds	36,601,000	8/13/2027	0.36%
BMW US CAPITAL LLC	05565ECX1	Investment-Grade Corporate Bonds	36,265,000	3/21/2028	0.36%
BNP PARIBAS SA	09659W2C7	Investment-Grade Corporate Bonds	21,762,000	11/16/2027	0.21%
BOSTON PROPERTIES LP	10112RAX2	Investment-Grade Corporate Bonds	44,473,000	2/1/2026	0.43%
BPCE SA	05571AAN5	Investment-Grade Corporate Bonds	23,930,000	9/25/2025	0.24%
BPCE SA	05583JAH5	Investment-Grade Corporate Bonds	11,156,000	10/6/2026	0.11%
BPCE SA	05583JAN2	Investment-Grade Corporate Bonds	37,357,000	1/18/2027	0.37%
BPCE SA	05571AAQ8	Investment-Grade Corporate Bonds	28,110,000	10/19/2027	0.28%
BRISTOL-MYERS SQUIBB CO	110122ED6	Investment-Grade Corporate Bonds	14,440,000	2/20/2026	0.14%
BRISTOL-MYERS SQUIBB CO	110122EE4	Investment-Grade Corporate Bonds	9,625,000	2/22/2027	0.10%
BROADCOM INC	11135FBZ3	Investment-Grade Corporate Bonds	20,679,000	7/12/2027	0.21%
BROADCOM INC	11135FCE9	Investment-Grade Corporate Bonds	13,762,000	4/15/2028	0.14%
CAIXABANK SA	12803RAB0	Investment-Grade Corporate Bonds	40,520,000	9/13/2027	0.41%
CAMDEN PROPERTY TRUST	133131BA9	Investment-Grade Corporate Bonds	41,027,000	11/3/2026	0.41%
CANADIAN IMPERIAL BANK OF COMMERCE	13607LWT6	Investment-Grade Corporate Bonds	31,583,000	10/2/2026	0.32%
CANADIAN IMPERIAL BANK OF COMMERCE	13607L8D8	Investment-Grade Corporate Bonds	32,980,000	6/28/2027	0.33%
CANADIAN IMPERIAL BANK OF COMMERCE	13607PHU1	Investment-Grade Corporate Bonds	37,442,000	9/11/2027	0.37%
CANADIAN IMPERIAL BANK OF COMMERCE	13607PJ21	Investment-Grade Corporate Bonds	36,270,000	3/30/2029	0.36%
CAPITAL ONE FINANCIAL CORP	14040HBJ3	Investment-Grade Corporate Bonds	40,738,000	10/29/2025	0.40%
CAPITAL ONE FINANCIAL CORP	14040HCU7	Investment-Grade Corporate Bonds	50,551,000	7/24/2026	0.50%
CAPITAL ONE FINANCIAL CORP	14040HBN4	Investment-Grade Corporate Bonds	17,225,000	3/9/2027	0.17%
CARGILL INC	141781CC6	Investment-Grade Corporate Bonds	31,820,000	2/11/2028	0.31%
CATERPILLAR FINANCIAL SERVICES CORP	14913UAP5	Investment-Grade Corporate Bonds	14,073,000	10/16/2026	0.14%
CATERPILLAR FINANCIAL SERVICES CORP	14913UAT7	Investment-Grade Corporate Bonds	36,989,000	11/15/2027	0.37%
CHEVRON USA INC	166756BC9	Investment-Grade Corporate Bonds	18,155,000	2/26/2028	0.18%
CITIBANK NA	17325FBL1	Investment-Grade Corporate Bonds	23,419,000	11/19/2027	0.23%



Putnam Ultra Short Duration Income Fund

FIFTH THIRD BANK NA

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Security Detail Principal Percent of Issuer Name Cusip Security Type Maturity Date Amount Portfolic CITIGROUP INC 172967NX5 37,963,000 9/29/2026 0.38% Investment-Grade Corporate Bonds CITIGROUP INC 172967MZ1 Investment-Grade Corporate Bonds 25,125,000 6/9/2027 0.25% CITIGROUP INC 17327CAX1 Investment-Grade Corporate Bonds 32,115,000 3/4/2029 0.32% 0.04% CITIZENS BANK NA/PROVIDENCE RI 75524KNH3 Investment-Grade Corporate Bonds 4,360,000 4/28/2025 CNO GLOBAL FUNDING 18977W2G4 Investment-Grade Corporate Bonds 7,908,000 12/10/2027 0.08% COMMONWEALTH BANK OF AUSTRALIA 2027A0HR3 Investment-Grade Corporate Bonds 19,489,000 12/9/2025 0.19% COMMONWEALTH BANK OF AUSTRALIA 2027A0KV0 Investment-Grade Corporate Bonds 36,945,000 11/27/2026 0.36% COMMONWEALTH BANK OF AUSTRALIA 2027A0KW8 Investment-Grade Corporate Bonds 22,760,000 3/14/2028 0.22% COREBRIDGE FINANCIAL INC 21871XAB5 Investment-Grade Corporate Bonds 31,785,000 4/4/2025 0.31% COREBRIDGE GLOBAL FUNDING 00138CAY4 Investment-Grade Corporate Bonds 23,645,000 6/24/2026 0.23% 0.43% COREBRIDGE GLOBAL FUNDING 00138CAW8 Investment-Grade Corporate Bonds 42,912,000 9/25/2026 CREDIT AGRICOLE S.A. 22534PAE3 33,415,000 7/5/2026 0.33% Investment-Grade Corporate Bonds CREDIT AGRICOLE S.A 22534PAH6 33,674,000 3/11/2027 0.34% Investment-Grade Corporate Bonds CREDIT AGRICOLE S.A 22534PAJ2 Investment-Grade Corporate Bonds 2,750,000 3/11/2027 0.03% CREDIT AGRICOLE S.A 22535WAM9 Investment-Grade Corporate Bonds 17,672,000 9/11/2028 0.18% CREDIT AGRICOLE S.A 22535WAL1 9/11/2028 0.21% Investment-Grade Corporate Bonds 21,393,000 CVS HEALTH CORP 126650CL2 15,540,000 7/20/2025 0.15% Investment-Grade Corporate Bonds 233853AS9 8/8/2025 DAIMLER TRUCK FINANCE NORTH AMERICA LLC 23,295,000 0.23% Investment-Grade Corporate Bonds DAIMLER TRUCK FINANCE NORTH AMERICA LLC 233853AV2 Investment-Grade Corporate Bonds 9.645.000 1/15/2027 0.10% DAIMLER TRUCK FINANCE NORTH AMERICA LLC 233853AX8 Investment-Grade Corporate Bonds 24.088.000 9/25/2027 0.24% DAIMLER TRUCK FINANCE NORTH AMERICA LLC 233853BB5 Investment-Grade Corporate Bonds 13,552,000 1/13/2028 0.13% DANSKE BANK A/S 23636ABE0 Investment-Grade Corporate Bonds 1,950,000 9/22/2026 0.02% DANSKE BANK A/S 23636ABG5 Investment-Grade Corporate Bonds 21,256,000 3/1/2028 0.21% DEUTSCHE BANK AG/NEW YORK NY 25160PAJ6 41,491,000 7/14/2026 0.41% Investment-Grade Corporate Bonds DEUTSCHE BANK AG/NEW YORK NY 251526CE7 37.837.000 11/24/2026 0.37% Investment-Grade Corporate Bonds DEUTSCHE BANK AG/NEW YORK NY 25160PAN7 Investment-Grade Corporate Bonds 17.870.000 7/13/2027 0.18% **DEVON ENERGY CORP** 25179MAV5 Investment-Grade Corporate Bonds 46,135,000 12/15/2025 0.46% DNB BANK ASA 23341CAC7 40,213,000 10/9/2026 0.40% Investment-Grade Corporate Bonds DOLLAR TREE INC 256746AG3 7,260,000 5/15/2025 0.07% Investment-Grade Corporate Bonds DOMINION ENERGY INC 25746UCE7 0.11% Investment-Grade Corporate Bonds 11.046.000 10/1/2025 DTE ENERGY CO 233331BM8 5,610,000 7/1/2027 0.06% Investment-Grade Corporate Bonds DUKE ENERGY CORP 26441CCB9 Investment-Grade Corporate Bonds 23.835.000 1/5/2027 0.24% ELECTRICITE DE FRANCE SA 268317AS3 Investment-Grade Corporate Bonds 8,885,000 10/13/2025 0.09% ENERGY TRANSFER LP 29273RBG3 Investment-Grade Corporate Bonds 10,474,000 1/15/2026 0.10% **EVERSOURCE ENERGY** 30040WAV0 Investment-Grade Corporate Bonds 18,135,000 5/15/2026 0.18%

31677QBU2

Investment-Grade Corporate Bonds

11,945,000

1/28/2028

0.12%



Putnam Ultra Short Duration Income Fund

This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

SSLUET NAME CLOID SSLUET VICE Participati Part Bills Marring Data Marring Data TTTT INDRUMANA 3/M072000 Insertiment Conscionalis South, 3/M073000 3/M072000 1/20/2000 1/20/2000 0/16/18 ADL GAR INDRUME TRAT 5/M14700 Insertiment Conscionalis South, 3/M07300 3/M07300 1/20/2000 1/20/2000 0/11/2000 0	Security Detail					
DA GLOBAL FUNDIO TRUST 30 442/20 Investment-Gude Corporate Bands 28 85.000 4/11/2025 0.28 CALLARAE (ARTINLA) A CO. COSIA MARS Investment-Gude Corporate Bands 342-56.000 1/15/3/207 0.34 ELEALLINGE, CIELENIC 3/26/A020 1/15/3/207 0.34 0.35 0.07 0.713 0.255 0.35 0.255 0.35 0.255 0.35 0.255 0.35 0.255 0.35 0.255 0.255 0.35 0.255	Issuer Name	Cusip	Security Type		Maturity Date ¹	
CALACHER (ARTHUR J) & CO. 01316/AKS Investment-Cross Corporate Bonds 24:256.000 12/15/2027 0.245 CH RNA MUCRENTANZOA LO DINC 30364/VADA Investment Cross Corporate Bonds 36:34/2008 17/15/2026 0.185 CH RNA MUCRENTANZOA LO DINC 30365/X2B Investment Cross Corporate Bonds 37:32/200 17/15/2026 0.285 CH RNA MUCRENTANZOA LO DINC 30055/X2B Investment Cross Corporate Bonds 37:32/200 17/15/2027 0.285 CH RNA MUCRENTANZOA LO DINC 30055/X2B Investment Cross Corporate Bonds 28:005600 7/15/2027 0.285 CH RNA MUCRENTANZOA LO DINC 30155/X2B Investment Cross Corporate Bonds 28:005600 7/15/2027 0.285 CH RNA MUCRENTANZOA LO DINC 313164/AL Investment Cross Corporate Bonds 28:00500 9/17/2026 0.885 CH RNA MUCRENT KANDAL LO DINC 313156/AL Investment Cross Corporate Bonds 28:00707 0.138 CH RNA MUCRENT KANDAL LO DINC 313156/AL Investment Cross Corporate Bonds 12:017/2026 0.058 CH RNA MUCRENT KANDAL LO DINC 313151/ALP Investment Cross Corporate Bond	FIFTH THIRD BANK NA	31677QBV0	Investment-Grade Corporate Bonds	20,900,000	1/28/2028	0.21%
CE FAR TECHNOLOCES INC 394/07405 Investment-Grade Carponite Bonds 39,075,000 11/15/2025 0.368 CENERAL MOTORS FINANCIAL CO INC 2704/65/CC Investment-Grade Carponite Bonds 0.334/000 0.72/2025 0.368 CENERAL MOTORS FINANCIAL CO INC 3704/05/CC Investment-Grade Carponite Bonds 9.301/000 0.711/3/2025 0.238 CENERAL MOTORS FINANCIAL CO INC 3704/05/CC Investment-Grade Carponite Bonds 9.301/000 0.711/3/2026 0.208 CENERAL MOTORS FINANCIAL CO INC 3704/05/CC Investment-Grade Carponite Bonds 1.801/07/202 0.208 CENERAL MOTORS FINANCIAL CO INC 3704/05/CC Investment-Grade Carponite Bonds 1.801/07/202 0.208 CENERAL MOTORS FINANCIAL CO INC 3704/07/202 1.938 0.711/3/202 0.938 CENERAL MOTORS FINANCIAL CO INC 3704/07/202 1.938 0.711/3/202 0.938 CENERAL MOTORS FINANCIAL CO INC 3704/07/202 1.938 0.711/3/202 0.938 CENERAL MOTORS FINANCIAL CO INC 3704/07/202 1.938 0.711/3/202 0.718 CENERAL MOTORS FINANCIAL CO INC <t< td=""><td>GA GLOBAL FUNDING TRUST</td><td>36143L2K0</td><td>Investment-Grade Corporate Bonds</td><td>28,086,000</td><td>4/11/2025</td><td>0.28%</td></t<>	GA GLOBAL FUNDING TRUST	36143L2K0	Investment-Grade Corporate Bonds	28,086,000	4/11/2025	0.28%
BUL AND LODINS HAVANAL COINC 37045X22 investment Grade Corporate Bonds 16.344.000 67/21/2022 0.185 ENERAL MOTORS HAVANAL COINC 37045X420 investment Grade Corporate Bonds 33.347.000 67/11/2024 0.035 GINERAL MOTORS HAVANAL COINC 37045X420 investment Grade Corporate Bonds 3.000 67/11/2024 0.035 GINERAL MOTORS HAVANAL COINC 37045X420 investment Grade Corporate Bonds 3.005,000 7/11/2024 0.035 GINERAL MOTORS HAVANAL COINC 37045X424 investment Grade Corporate Bonds 3.045,000 9/11/2025 0.035 GINERAL MOTORS HAVANAL COINC 37827284 investment Grade Corporate Bonds 3.56,500,00 9/11/2025 0.035 GLOMAN SACES BAKU SAVAREV YORK NY 38151A48 investment Grade Corporate Bonds 3.02,000 5/21/2027 0.055 GOLOMAN SACES GROUP INC/THE 381450X0 investment Grade Corporate Bonds 1.02,000 10/12/202 0.175 GOLOMAN SACES GROUP INC/THE 381450X0 investment Grade Corporate Bonds 1.02,000 10/12/202 0.175 GOLOMAN SACES GROUP INC/THE 381450X0 </td <td>GALLAGHER (ARTHUR J.) & CO.</td> <td>04316JAK5</td> <td>Investment-Grade Corporate Bonds</td> <td>24,256,000</td> <td>12/15/2027</td> <td>0.24%</td>	GALLAGHER (ARTHUR J.) & CO.	04316JAK5	Investment-Grade Corporate Bonds	24,256,000	12/15/2027	0.24%
CENERAL MOTORS FINANCIAL CO INC 370452A79 Investment-Crade Corporate Bonds 33.347,000 7/13/2025 0.333 CENERAL MOTORS FINANCIAL CO INC 370452A79 Investment-Crade Corporate Bonds 9.201,000 6/10/2026 0.098 RENERAL MOTORS FINANCIAL CO INC 373342A2 Investment Grade Corporate Bonds 13.615,000 9/17/2026 0.038 GLINGRA FUNCTIAL CO INC 37827/2A86 Investment Grade Corporate Bonds 3.645,000 9/17/2026 0.038 GLINGRA FUNCTIAL 37827/2A86 Investment Grade Corporate Bonds 3.645,000 9/17/2026 0.038 GLINGRA FUNCTIAL 37827/2A86 Investment Grade Corporate Bonds 5.051,200 5/21/2027 0.038 GLINMA SACK BANK USA/NEW YORK NY 38161/A81 Investment Grade Corporate Bonds 5.051,200 5/21/2027 0.058 GUIDMA SACK GROUP INC/THE 38145/A81 Investment Grade Corporate Bonds 1.818,000 8/10/2026 0.038 GUIDMA SACK GROUP INC/THE 38145/A81 Investment Grade Corporate Bonds 1.818,000 8/10/2026 0.048 GUIDMA SACK GROUP INC/THE 38145/A81	GE HEALTHCARE TECHNOLOGIES INC	36267VAD5	Investment-Grade Corporate Bonds	36,375,000	11/15/2025	0.36%
GENERAL MOTORS FINANCIAL CO INC 37045XX09 Investment Grade Corporate Bords 9.301.000 6/18/2026 0.094 GENERAL MOTORS FINANCIAL CO INC 37045XX20 Investment-Grade Corporate Bords 13.15.000 9/12/2027 0.238 GENERAL MOTORS FINANCIAL CO INC 37357X45 Investment-Grade Corporate Bords 5.660.000 9/12/2025 0.038 GENERAL MOTORS FINANCIAL CO 3735778X5 Investment-Grade Corporate Bords 13.071/92/202 0.038 GENERAL MOTORS FINANCIAL CO 3735778X5 Investment-Grade Corporate Bords 13.071/92/202 0.188 GOLDMAN SACHS BANK USA NEW YORK NY 381511.443 Investment-Grade Corporate Bords 13.071/92/20 0.581 GOLDMAN SACHS BANK USA NEW YORK NY 38151.443 Investment-Grade Corporate Bords 13.071/92/20 0.581 GOLDMAN SACHS BANC UFINC/THE 381456AM0 Investment-Grade Corporate Bords 18.100.00 8.110/208 0.324 GOLDMAN SACHS BANC UFINC/THE 381410X44 Investment-Grade Corporate Bords 1.021/900 10/22/202 0.184 GOLDMAN SACHS BANK UFINC/THE 381410X44 Investment-Grade Corporate Bords 1.02	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	Investment-Grade Corporate Bonds	16,344,000	6/20/2025	0.16%
GENERAL MOTORS FINANCIAL COINC 37045XLW2 Investment-Grade Corporate Bonds 20.095,008 1/15/202 0.208 GENERCER FUNDING LIC 37334K23 Investment-Grade Corporate Bonds 13.615,000 9/17/2026 0.038 GENERCER FUNDING LIC 378272A8 Investment-Grade Corporate Bonds 13.615,000 9/17/2026 0.038 GENERCER FUNDING LIC 378272BX5 Investment-Grade Corporate Bonds 13.055,000 3/18/2027 0.038 GOLDMAN SACHS BANK USA/NEW YORK NY 38151LAPI Investment-Grade Corporate Bonds 13.087,000 8/10/2026 0.338 GOLDMAN SACHS GROUP INC/THF 381456AM1 Investment-Grade Corporate Bonds 13.087,000 8/10/2026 0.338 GOLDMAN SACHS GROUP INC/THF 381456AM1 Investment-Grade Corporate Bonds 13.81,000 8/10/2026 0.138 INVELET PACKARD ENTERNIS 10.81,000 10/15/2025 0.048 0.039 10/15/2025 0.048 INVELET PACKARD ENTERNIS 10.81,000 10/15/2025 0.048 1.041 0.039,000 10/15/2025 0.048 INVELET PACKARD ENTERNIS 14.037,000	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	Investment-Grade Corporate Bonds	33,347,000	7/13/2025	0.33%
GENGRA POWER CO 37334K23 Investment-Grade Corporate Bonds 13.615,000 9/17/2026 0.138. GELEXCORE, FUNDING LLC 3782/2XAS Investment-Grade Corporate Bonds 16.25,000 9/17/2026 0.0189. COLDMAN SACHS BANK USA/NEW YORK NY 38151LAED Investment-Grade Corporate Bonds 13.087,000 3/18/2027 0.138. COLDMAN SACHS BANK USA/NEW YORK NY 38151LAED Investment-Grade Corporate Bonds 50.51/200 5/21/2027 0.026. COLDMAN SACHS BANK USA/NEW YORK NY 38151LAED Investment-Grade Corporate Bonds 50.51/200 5/21/2027 0.026. COLDMAN SACHS CROUP INC/THE 3816CAN2 Investment-Grade Corporate Bonds 18.810,000 6/10/206 0.198. COLDMAN SACHS CROUP INC/THE 3814GX04 Investment-Grade Corporate Bonds 1.037,000 10/2/2/2025 0.048. HUNTETON BANCSHARES END CH 483704CM Investment-Grade Corporate Bonds 1.037,000 10/1/2/2026 0.048. HUNTETON BANCSHARES INC/CH 446150AM Investment-Grade Corporate Bonds 1.037,000 10/1/2/2026 0.048. HUNTETON BANCSHARES INC/CH He	GENERAL MOTORS FINANCIAL CO INC	37045XDK9	Investment-Grade Corporate Bonds	9,301,000	6/10/2026	0.09%
GLENCORE FUNDING LLC 378272XK Investment-Grade Corporate Bonds 5,650,000 9/1/2025 0.058 GLENCORE FUNDING LLC 378272XK Investment-Grade Corporate Bonds 18,052,000 10/1/2026 0.158 GOLDMAN SACHS KAKU KSA/NEW YORK NY 38151LAHI Investment-Grade Corporate Bonds 50,512,000 5/21/2027 0.598 GOLDMAN SACHS GROUP INC/THE 38151LAHI Investment-Grade Corporate Bonds 12,000 8/10/2026 0.398 GOLDMAN SACHS GROUP INC/THE 38151LAHI Investment-Grade Corporate Bonds 12,000 8/10/2026 0.398 GOLDMAN SACHS GROUP INC/THE 381410VW Investment-Grade Corporate Bonds 1,022/00 10/22/202 0.018 GOLDMAN SACHS GROUP INC/THE 4376/02/40 Investment-Grade Corporate Bonds 1,027/00 10/22/202 0.018 GOLDMAN SACHS GROUP INC/THE 4376/02/40 Investment-Grade Corporate Bonds 10,017/02 0.018 HUNTINGTON NATONAL BANK/THE 446570APP Investment-Grade Corporate Bonds 10,47/02 0.018 HUNTINGTON NATONAL BANK/THE 446570APP Investment-Grade Corporate Bonds 3,45,000<	GENERAL MOTORS FINANCIAL CO INC	37045XEW2	Investment-Grade Corporate Bonds	20,095,000	7/15/2027	0.20%
G1 FLOORE FLINEINC LLC 378772805 Investment-Grade Corporate Bonds. 18,375,000 10/1/2026 0.188 GCU DIAAN SACHS RAKK USA/NEW YORK NY 38131447 Investment-Grade Corporate Bonds. 50,512,000 5/21/2027 0.588 GCUDMAN SACHS GROUP INC/TILE 381456AM0 Investment-Grade Corporate Bonds. 18,810,000 8/10/2026 0.038 GCUDMAN SACHS GROUP INC/TILE 381456AM0 Investment-Grade Corporate Bonds. 11,029,000 8/10/2026 0.038 GCUDMAN SACHS GROUP INC/TILE 381456AM0 Investment-Grade Corporate Bonds. 11,029,000 10/28/2027 0.018 GUDMAN SACHS GROUP INC/TILE 381456AM0 Investment-Grade Corporate Bonds. 11,029,000 10/28/2027 0.018 GUDMAN SACHS GROUP INC/TILE 437076CY6 Investment-Grade Corporate Bonds. 10,07,000 17/27/205 0.018 HUNTINGTON NANCHARES INC/OH 44644AAA5 Investment-Grade Corporate Bonds. 11,48,000 3/15/2026 0.018 HUNTINGTON NANCHARES INC/OH 44644AAA5 Investment-Grade Corporate Bonds. 3/148,000 3/15/2026 0.018 HUNTINGTON NANCHARES CO <	GEORGIA POWER CO	373334KZ3	Investment-Grade Corporate Bonds	13,615,000	9/15/2026	0.13%
GOLDMAN SACHS BANK USA/NEW YORK NY 38151LAE0 Investment-Grade Corporate Bonds 13.087.000 3/16/2027 0.138 GOLDMAN SACHS BANK USA/NEW YORK NY 38151LAE0 Investment-Grade Corporate Bonds 50.512.000 5/21/2027 0.508 GOLDMAN SACHS GROUP INC/THE 38145CAM0 Investment-Grade Corporate Bonds 32.044.000 8/10/2026 0.328 GOLDMAN SACHS GROUP INC/THE 38145CAM0 Investment-Grade Corporate Bonds 1.039.000 10/76/297 0.018 GOLDMAN SACHS GROUP INC/THE 38145CAM0 Investment-Grade Corporate Bonds 1.039.000 10/76/297 0.018 GOLDMAN SACHS GROUP INC/THE 38145CAM0 Investment-Grade Corporate Bonds 1.039.000 10/76/297 0.018 GIOLD EDERT INC/THE 437076CV6 Investment-Grade Corporate Bonds 10.437.000 5/15/2026 0.168 HUNTINGTON NATIONAL BANK/THE 446450AM6 Investment-Grade Corporate Bonds 10.437.000 5/15/2026 0.318 HYATH HOTELS CORP 446570AP9 Investment-Grade Corporate Bonds 13.486.000 9/172027 0.238 HYUNDAX CAPITAL AVERICA 446570AP9	GLENCORE FUNDING LLC	378272AX6	Investment-Grade Corporate Bonds	5,650,000	9/1/2025	0.05%
BOLDMAN SACIS BANK USA/NEW YORK NY 38151LAII3 Investment-Grade Corporate Bonds 50.512.00 5/21/2027 0.508 GOLDMAN SACHS GROUP INC/THE 38145CAA02 Investment-Crade Corporate Bonds 32.044.00 8/10/2026 0.32% GOLDMAN SACHS GROUP INC/THE 38145CAA02 Investment-Crade Corporate Bonds 12.029.00 10/28/2027 0.01% GEUDMAN SACHS GROUP INC/THE 38141CW39 Investment-Grade Corporate Bonds 45.399.00 10/15/2025 0.45% HEWLETT PACKARD ENTERPRISE CO 42924CAW9 Investment-Grade Corporate Bonds 10.437.000 12/24/2025 0.16% HUNTINGTON BANDSHARES INC/OH 440150AM6 Investment-Grade Corporate Bonds 10.437.000 47.12/2025 0.16% HUNTINGTON NATIONAL BANK/THE 448579AF9 Investment-Grade Corporate Bonds 31.438.000 3/15/2026 0.31% HYATT HOTELS CORP 448979AF9 Investment-Grade Corporate Bonds 13.488.000 4/12/2026 0.38% HYUNDA CAPITAL AMERICA 448979AF9 Investment-Grade Corporate Bonds 31.488.000 3/15/2026 0.38% HYUNDA CAPITAL AMERICA 448979AF9 <td>GLENCORE FUNDING LLC</td> <td>378272BX5</td> <td>Investment-Grade Corporate Bonds</td> <td>18,325,000</td> <td>10/1/2026</td> <td>0.18%</td>	GLENCORE FUNDING LLC	378272BX5	Investment-Grade Corporate Bonds	18,325,000	10/1/2026	0.18%
COLDMAN SACHS GROUP INC/THF 38145CAM2 Investment-Grade Corporate Bonds 32,044.000 8/10/2026 0.32% GOLDMAN SACHS GROUP INC/THE 38145CAM0 Investment-Grade Corporate Bonds 18,810,000 B/10/2026 0.11% GOLDMAN SACHS GROUP INC/THE 38145CAM0 Investment-Grade Corporate Bonds 10,29,000 10/28/2027 0.01% HOME DEPOT INC/THE 38145CAM0 Investment-Grade Corporate Bonds 16,071,000 12/24/2025 0.16% HOME DEPOT INC/THE 447076CV6 Investment-Grade Corporate Bonds 10,437,000 5/15/2025 0.10% HUNTINGTON NATIONAL RANK/THF 446150AM6 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.31% HYATI HOTELS CORP 448570AP49 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.31% HYUNDAL CAPITAL AMERICA 44891ABZ9 Investment-Grade Corporate Bonds 31,438,000 3/19/2027 0.23% HYUNDAL CAPITAL AMERICA 44891ABZ9 Investment-Grade Corporate Bonds 31,438,000 3/19/2027 0.23% HYUNDAL CAPITAL AMERICA 44891AC28 Investment-Grade	GOLDMAN SACHS BANK USA/NEW YORK NY	38151LAE0	Investment-Grade Corporate Bonds	13,087,000	3/18/2027	0.13%
GOLDMAN SACHS GROUP INC/THE 38145GAN0 Investment-Grade Corporate Bonds 18,810,000 8/10/2026 0.198 GOLDMAN SACHS GROUP INC/THE 381410VV9 Investment-Grade Corporate Bonds 1,029,000 10/28/2027 0.018 HEWLETT PACKARD ENTERPRISE CO 423070/CV Investment-Grade Corporate Bonds 16,071,000 12/24/2025 0.108 HUNTINGTON BANCSHARES INC/OH 443070/CV Investment-Grade Corporate Bonds 10,437,000 5/15/2025 0.108 HUNTINGTON NATIONAL BANK/THE 44464MAL5 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.318 HYATT HOTELS CORP 448579A/F9 Investment-Grade Corporate Bonds 31,546,000 9/17/2026 0.138 HYUNDA CAPITAL AMERICA 448579A/F9 Investment-Grade Corporate Bonds 32,805,000 3/19/2027 0.238 HYUNDA CAPITAL AMERICA 44879A/E9 Investment-Grade Corporate Bonds 23,805,000 3/19/2027 0.378 HYUNDA CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 37,824,000 6/24/2027 0.378 HYUNDA CAPITAL AMERICA 44891AC28 Inv	GOLDMAN SACHS BANK USA/NEW YORK NY	38151LAH3	Investment-Grade Corporate Bonds	50,512,000	5/21/2027	0.50%
GOLDMAN SACHS GROUP INC/THE 38141GVX9 Investment-Grade Corporate Bonds 1.029,000 10/28/2027 0.018 HEWLETT PACKARD ENTERPRISE CO 42824CAW9 Investment-Grade Corporate Bonds 45,389,000 10/15/2025 0.458 HOME DEPOT INC/THE 437076CY6 Investment-Grade Corporate Bonds 10.437,000 12/24/2025 0.168 HUNTINGTON BANCSHARES INC/OH 446150AM6 Investment-Grade Corporate Bonds 10.437,000 5/15/2025 0.038 HVINTINGTON BANK/THE 446444AL5 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.318 HYATT HOTELS CORP 448579AD5 Investment-Grade Corporate Bonds 31,438,000 9/17/2026 0.238 HYUNDAL CAPITAL AMERICA 44891AB29 Investment-Grade Corporate Bonds 33,84,000 9/17/2026 0.238 HYUNDAL CAPITAL AMERICA 44891AB24 Investment-Grade Corporate Bonds 37,824,000 3/19/2027 0.238 HYUNDAL CAPITAL AMERICA 44891AD13 Investment-Grade Corporate Bonds 37,824,000 9/12/2027 0.378 HYUNDAL CAPITAL AMERICA 44891AD13 Investment-Grade C	GOLDMAN SACHS GROUP INC/THE	38145GAM2	Investment-Grade Corporate Bonds	32,044,000	8/10/2026	0.32%
HewLett PACKARD ENTERPRISE CO 42824CAW9 Investment-Grade Corporate Bonds 45,389,000 10/15/2025 0.458 HOWE DEPOT INC/THE 437076CY6 Investment-Grade Corporate Bonds 16,071.000 12/24/2025 0.168 HUNTINGTON BANCSHARES INC/OH 44461504M6 Investment-Grade Corporate Bonds 10,437.000 5/15/2025 0.108 HVINTINGTON NATIONAL BANK/THE 44644MAL5 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.438 HYATT HOTELS CORP 448579A05 Investment-Grade Corporate Bonds 20,526,000 1/30/2027 0.218 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 33,64,000 3/19/2027 0.308 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 30,9000 3/19/2027 0.308 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 30,9000 3/19/2027 0.308 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 37,824,000 6/24/2027 0.378 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade C	GOLDMAN SACHS GROUP INC/THE	38145GAN0	Investment-Grade Corporate Bonds	18,810,000	8/10/2026	0.19%
HOME DEPOT INC/THE 437076CY6 Investment-Grade Corporate Bonds 16.071,000 12/24/2025 0.168 HUNTINGTON BANCSHARES INC/OH 446150AM6 Investment-Grade Corporate Bonds 10.437,000 5/15/2025 0.108 HUNTINGTON NATIONAL BANK/THE 44644MAL5 Investment-Grade Corporate Bonds 45.485,000 4/12/2028 0.458 HYATT HOTELS CORP 448579A65 Investment-Grade Corporate Bonds 31.438,000 3/15/2026 0.318 HYUNDAL CAPITAL AMERICA 44897A025 Investment-Grade Corporate Bonds 20.526,000 9/17/2026 0.218 HYUNDAL CAPITAL AMERICA 44891AC32 Investment-Grade Corporate Bonds 30.094,000 3/19/2027 0.248 HYUNDAL CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 30.094,000 3/19/2027 0.308 HYUNDAL CAPITAL AMERICA 44891AD13 Investment-Grade Corporate Bonds 30.094,000 3/19/2027 0.308 HYUNDAL CAPITAL AMERICA 44891AD13 Investment-Grade Corporate Bonds 30.764,000 9/19/2027 0.308 HYUNDAL CAPITAL AMERICA 44891AD13 Investment-Grade Cor	GOLDMAN SACHS GROUP INC/THE	38141GVX9	Investment-Grade Corporate Bonds	1,029,000	10/28/2027	0.01%
HUNTINGTON BANCSHARES INC/OH 446150AM6 Investment-Grade Corporate Bonds 10.437,000 5/15/2025 0.108 HUNTINGTON NATIONAL BANK/THE 44644MAL5 Investment-Grade Corporate Bonds 45,485,000 4/12/2028 0.458 HYATT HOTELS CORP 448579AF9 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.318 HYATT HOTELS CORP 448579AD5 Investment-Grade Corporate Bonds 30,560.00 1/30/2027 0.218 HYUNDAI CAPITAL AMERICA 44891AB29 Investment-Grade Corporate Bonds 33,805.000 3/19/2027 0.238 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 33,009,000 3/19/2027 0.238 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 33,000 3/19/2027 0.398 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 33,385.000 6/24/2027 0.398 HYUNDAI CAPITAL AMERICA 44891AC28 Investment-Grade Corporate Bonds 33,376.000 9/24/2027 0.398 HYUNDAI CAPITAL AMERICA 44891AD13 Investment-Grade Corporate	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	Investment-Grade Corporate Bonds	45,389,000	10/15/2025	0.45%
HUNTINGTON NATIONAL BANK/THE 44644MAL5 Investment-Grade Corporate Bonds 45,485,000 4/12/2028 0.458 HYATT HOTELS CORP 448579AF9 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.318 HYATT HOTELS CORP 448579A05 Investment-Grade Corporate Bonds 20,526,000 1/30/2027 0.218 HYUNDAI CAPITAL AMERICA 44891AB29 Investment-Grade Corporate Bonds 33,85,000 3/19/2027 0.248 HYUNDAI CAPITAL AMERICA 44891ACX3 Investment-Grade Corporate Bonds 30,094,000 3/19/2027 0.248 HYUNDAI CAPITAL AMERICA 44891ACX3 Investment-Grade Corporate Bonds 30,094,000 3/19/2027 0.238 HYUNDAI CAPITAL AMERICA 44891ACX3 Investment-Grade Corporate Bonds 33,376,000 9/24/2027 0.378 HYUNDAI CAPITAL AMERICA 44891ADJ3 Investment-Grade Corporate Bonds 38,295,000 1/6/2026 0.088 ILUMINA INC 45685NA44 Investment-Grade Corporate Bonds 6,054,000 9/11/2027 0.048 ING GROEP NV 456837B47 Investment-Grade Corporate Bonds 6,0	HOME DEPOT INC/THE	437076CY6	Investment-Grade Corporate Bonds	16,071,000	12/24/2025	0.16%
HYATT HOTELS CORP 448579AF9 Investment-Grade Corporate Bonds 31,438,000 3/15/2026 0.31% HYATT HOTELS CORP 448579A05 Investment-Grade Corporate Bonds 20,526,000 1/30/2027 0.21% HYUNDAI CAPITAL AMERICA 44891ABZ9 Investment-Grade Corporate Bonds 13,546,000 9/17/2026 0.13% HYUNDAI CAPITAL AMERICA 44891ACZ8 Investment-Grade Corporate Bonds 30,094,000 3/19/2027 0.24% HYUNDAI CAPITAL AMERICA 44891ACZ8 Investment-Grade Corporate Bonds 30,094,000 3/19/2027 0.3% HYUNDAI CAPITAL AMERICA 44891ACZ8 Investment-Grade Corporate Bonds 37,824,000 6/24/2027 0.3% HYUNDAI CAPITAL AMERICA 44891ADJ3 Investment-Grade Corporate Bonds 23,376,000 9/24/2027 0.3% HYUNDAI CAPITAL AMERICA 44891ADJ3 Investment-Grade Corporate Bonds 37,824,000 6/24/2027 0.3% INLUMINA INC 456327AD2 Investment-Grade Corporate Bonds 8,540,000 9/9/2026 0.08% ING GROEP NV 456837AB7 Investment-Grade Corporate Bonds 8,295,000<	HUNTINGTON BANCSHARES INC/OH	446150AM6	Investment-Grade Corporate Bonds	10,437,000	5/15/2025	0.10%
HYATT HOTELS CORP 448579A05 Investment-Grade Corporate Bonds 20.526,000 1/30/2027 0.21% HYUNDAI CAPITAL AMERICA 44891ABZ9 Investment-Grade Corporate Bonds 13,546,000 9/17/2026 0.13% HYUNDAI CAPITAL AMERICA 44891ACX3 Investment-Grade Corporate Bonds 23,805,000 3/19/2027 0.24% HYUNDAI CAPITAL AMERICA 44891ACX3 Investment-Grade Corporate Bonds 30.094,000 3/19/2027 0.33% HYUNDAI CAPITAL AMERICA 44891ADE4 Investment-Grade Corporate Bonds 37.824,000 6/24/2027 0.33% HYUNDAI CAPITAL AMERICA 44891ADE4 Investment-Grade Corporate Bonds 37.824,000 6/24/2027 0.33% HYUNDAI CAPITAL AMERICA 44891ADE4 Investment-Grade Corporate Bonds 37.824,000 6/24/2027 0.33% HYUNDAI CAPITAL AMERICA 44891ADE4 Investment-Grade Corporate Bonds 37.824,000 6/24/2027 0.33% INLUMINA INC 44891ADE4 Investment-Grade Corporate Bonds 37.824,000 9/9/2026 0.18% ING GROEP NV 456837AX1 Investment-Grade Corporate Bonds <td< td=""><td>HUNTINGTON NATIONAL BANK/THE</td><td>44644MAL5</td><td>Investment-Grade Corporate Bonds</td><td>45,485,000</td><td>4/12/2028</td><td>0.45%</td></td<>	HUNTINGTON NATIONAL BANK/THE	44644MAL5	Investment-Grade Corporate Bonds	45,485,000	4/12/2028	0.45%
HYUNDAI CAPITAL AMERICA 44891ABZ9 Investment-Grade Corporate Bonds 13,546,000 9/17/2026 0.13% HYUNDAI CAPITAL AMERICA 44891ACX3 Investment-Grade Corporate Bonds 23,805,000 3/19/2027 0.24% HYUNDAI CAPITAL AMERICA 44891ACX3 Investment-Grade Corporate Bonds 30,094,000 3/19/2027 0.30% HYUNDAI CAPITAL AMERICA 44891ADZ4 Investment-Grade Corporate Bonds 37,824,000 6/24/2027 0.33% HYUNDAI CAPITAL AMERICA 44891ADJ3 Investment-Grade Corporate Bonds 37,824,000 6/24/2027 0.23% ILUMINA INC 452327AO2 Investment-Grade Corporate Bonds 18,540,000 9/9/2026 0.18% ING GROEP NV 456837AX1 Investment-Grade Corporate Bonds 8,295,000 1/6/2026 0.08% ING GROEP NV 456837AX1 Investment-Grade Corporate Bonds 8,295,000 1/6/2026 0.08% ING GROEP NV 456837BF7 Investment-Grade Corporate Bonds 6,054,000 4/1/2027 0.06% ING GROEP NV 456837BF7 Investment-Grade Corporate Bonds 27,265,000 3/25/	HYATT HOTELS CORP	448579AF9	Investment-Grade Corporate Bonds	31,438,000	3/15/2026	0.31%
HYUNDAI CAPITAL AMERICA44891ACX3Investment-Grade Corporate Bonds23.805.0003/19/20270.24%HYUNDAI CAPITAL AMERICA44891AC28Investment-Grade Corporate Bonds30.094,0003/19/20270.30%HYUNDAI CAPITAL AMERICA44891ADE4Investment-Grade Corporate Bonds37.824,0006/24/20270.37%HYUNDAI CAPITAL AMERICA44891ADI3Investment-Grade Corporate Bonds23.376,0009/24/20270.23%ILLUMINA INC452327AO2Investment-Grade Corporate Bonds18.540,0009/9/20260.18%ING GROEP NV45685NAA4Investment-Grade Corporate Bonds8.295,0001/6/20260.08%ING GROEP NV456837AX1Investment-Grade Corporate Bonds6.054,0004/1/20270.06%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20.309,0009/11/20270.06%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20.309,0009/11/20270.21%ING GROEP NV456837BF9Investment-Grade Corporate Bonds27,265,0003/25/20290.27%ING GROEP NV456837BF7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10.589,00011/21/20250.11%JEFFERES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	HYATT HOTELS CORP	448579AQ5	Investment-Grade Corporate Bonds	20,526,000	1/30/2027	0.21%
HYUNDAI CAPITAL AMERICA44891ACZ8Investment-Grade Corporate Bonds30,094,0003/19/20270.30%HYUNDAI CAPITAL AMERICA44891ADE4Investment-Grade Corporate Bonds37,824,0006/24/20270.37%HYUNDAI CAPITAL AMERICA44891ADL3Investment-Grade Corporate Bonds23,376,0009/24/20270.23%ILLUMINA INC452327AO2Investment-Grade Corporate Bonds18,540,0009/9/20260.18%ING GROEP NV45685NAA4Investment-Grade Corporate Bonds8,295,0001/6/20260.08%ING GROEP NV456837AX1Investment-Grade Corporate Bonds6,054,0004/1/20270.06%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.20%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.20%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.20%ING GROEP NV456837BF9Investment-Grade Corporate Bonds27,265,0003/25/20290.27%ING GROEP NV456837BF7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBL0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	HYUNDAI CAPITAL AMERICA	44891ABZ9	Investment-Grade Corporate Bonds	13,546,000	9/17/2026	0.13%
HYUNDAI CAPITAL AMERICA44891ADE4Investment-Grade Corporate Bonds37,824,0006/24/20270.37%HYUNDAI CAPITAL AMERICA44891ADJ3Investment-Grade Corporate Bonds23,376,0009/24/20270.23%ILLUMINA INC452327A02Investment-Grade Corporate Bonds18,540,0009/9/20260.18%ING GROEP NV45685NAA4Investment-Grade Corporate Bonds8,295,0001/6/20260.08%ING GROEP NV456837AX1Investment-Grade Corporate Bonds6,054,0004/1/20270.06%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.28%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.28%ING GROEP NV456837BF9Investment-Grade Corporate Bonds21,265,0003/25/20290.27%ING GROEP NV456837BF7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%ING GROEP NV456837BF7Investment-Grade Corporate Bonds10,589,00011/21/20250.11%ING GROEP NV456837BF7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA4115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	HYUNDAI CAPITAL AMERICA	44891ACX3	Investment-Grade Corporate Bonds	23,805,000	3/19/2027	0.24%
HYUNDAI CAPITAL AMERICA44891ADJ3Investment-Grade Corporate Bonds23,376,0009/24/20270.23%ILLUMINA INC452327AO2Investment-Grade Corporate Bonds18,540,0009/9/20260.18%ING GROEP NV45685NAA4Investment-Grade Corporate Bonds8.295,0001/6/20260.08%ING GROEP NV456837AX1Investment-Grade Corporate Bonds6,054,0004/1/20270.06%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.20%ING GROEP NV456837BF9Investment-Grade Corporate Bonds41,064,0009/11/20270.41%ING GROEP NV456837BF7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%ING GROEP NV456837BF7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	HYUNDAI CAPITAL AMERICA	44891ACZ8	Investment-Grade Corporate Bonds	30,094,000	3/19/2027	0.30%
ILLUMINA INC452327AQ2Investment-Grade Corporate Bonds18,540,0009/9/20260.18%ING GROEP NV45685NAA4Investment-Grade Corporate Bonds8,295,0001/6/20260.08%ING GROEP NV456837AX1Investment-Grade Corporate Bonds6,054,0004/1/20270.06%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.20%ING GROEP NV456837BJ1Investment-Grade Corporate Bonds41,064,0009/11/20270.41%ING GROEP NV456837BP7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%ING GROEP NV456837BP7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	HYUNDAI CAPITAL AMERICA	44891ADE4	Investment-Grade Corporate Bonds	37,824,000	6/24/2027	0.37%
ING GROEP NV45685NAA4Investment-Grade Corporate Bonds8,295,0001/6/20260.08%ING GROEP NV456837AX1Investment-Grade Corporate Bonds6,054,0004/1/20270.06%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.20%ING GROEP NV456837BJ1Investment-Grade Corporate Bonds41,064,0009/11/20270.41%ING GROEP NV456837BJ1Investment-Grade Corporate Bonds27,265,0003/25/20290.27%ING GROEP NV456837BJ7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	HYUNDAI CAPITAL AMERICA	44891ADJ3	Investment-Grade Corporate Bonds	23,376,000	9/24/2027	0.23%
ING GROEP NV456837AX1Investment-Grade Corporate Bonds6,054,0004/1/20270.0%ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.2%ING GROEP NV456837BJ1Investment-Grade Corporate Bonds41,064,0009/11/20270.41%ING GROEP NV456837BP7Investment-Grade Corporate Bonds27,265,0003/25/20290.2%ING GROEP NV456837BP7Investment-Grade Corporate Bonds27,265,0003/25/20290.2%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	ILLUMINA INC	452327AQ2	Investment-Grade Corporate Bonds	18,540,000	9/9/2026	0.18%
ING GROEP NV456837BF9Investment-Grade Corporate Bonds20,309,0009/11/20270.20%ING GROEP NV456837BJ1Investment-Grade Corporate Bonds41,064,0009/11/20270.41%ING GROEP NV456837BP7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	ING GROEP NV	45685NAA4	Investment-Grade Corporate Bonds	8,295,000	1/6/2026	0.08%
ING GROEP NV456837BJ1Investment-Grade Corporate Bonds41,064,0009/11/20270.41%ING GROEP NV456837BP7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	ING GROEP NV	456837AX1	Investment-Grade Corporate Bonds	6,054,000	4/1/2027	0.06%
ING GROEP NV456837BP7Investment-Grade Corporate Bonds27,265,0003/25/20290.27%INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	ING GROEP NV	456837BF9	Investment-Grade Corporate Bonds	20,309,000	9/11/2027	0.20%
INTESA SANPAOLO SPA46115HBU0Investment-Grade Corporate Bonds10,589,00011/21/20250.11%JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	ING GROEP NV	456837BJ1	Investment-Grade Corporate Bonds	41,064,000	9/11/2027	0.41%
JEFFERIES FINANCIAL GROUP INC47233WHZ5Investment-Grade Corporate Bonds45,420,0002/10/20260.45%	ING GROEP NV	456837BP7	Investment-Grade Corporate Bonds	27,265,000	3/25/2029	0.27%
	INTESA SANPAOLO SPA	46115HBU0	Investment-Grade Corporate Bonds	10,589,000	11/21/2025	0.11%
JEFFERIES FINANCIAL GROUP INC 47233WJG5 Investment-Grade Corporate Bonds 46,461,000 3/16/2026 0.46%	JEFFERIES FINANCIAL GROUP INC	47233WHZ5	Investment-Grade Corporate Bonds	45,420,000	2/10/2026	0.45%
	JEFFERIES FINANCIAL GROUP INC	47233WJG5	Investment-Grade Corporate Bonds	46,461,000	3/16/2026	0.46%



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Security Detail					
Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
JOHN DEERE CAPITAL CORP	24422EXS3	Investment-Grade Corporate Bonds	41,230,000	6/11/2027	0.41%
JOHN DEERE CAPITAL CORP	24422EYA1	Investment-Grade Corporate Bonds	36,395,000	3/6/2028	0.36%
JPMORGAN CHASE & CO	46647PBK1	Investment-Grade Corporate Bonds	10,061,000	4/22/2026	0.10%
JPMORGAN CHASE & CO	46647PCZ7	Investment-Grade Corporate Bonds	26,202,000	4/26/2026	0.26%
JPMORGAN CHASE & CO	46647PEE2	Investment-Grade Corporate Bonds	26,807,000	4/22/2028	0.27%
JPMORGAN CHASE & CO	46647PEF9	Investment-Grade Corporate Bonds	8,414,000	4/22/2028	0.08%
JPMORGAN CHASE & CO	46647PEP7	Investment-Grade Corporate Bonds	11,195,000	10/22/2028	0.11%
JPMORGAN CHASE & CO	46647PEN2	Investment-Grade Corporate Bonds	19,564,000	10/22/2028	0.19%
JPMORGAN CHASE & CO	46647PET9	Investment-Grade Corporate Bonds	27,571,000	1/24/2029	0.27%
KEURIG DR PEPPER INC	49271VAH3	Investment-Grade Corporate Bonds	4,490,000	5/25/2025	0.04%
KEYBANK NA/CLEVELAND OH	49327M3E2	Investment-Grade Corporate Bonds	12,618,000	8/8/2025	0.12%
KIMCO REALTY OP LLC	948741AL7	Investment-Grade Corporate Bonds	3,937,000	6/1/2025	0.04%
KINDER MORGAN INC	49456BAF8	Investment-Grade Corporate Bonds	4,760,000	6/1/2025	0.05%
LENNAR CORP	526057BV5	Investment-Grade Corporate Bonds	27,331,000	5/30/2025	0.27%
LENNAR CORP	526057CT9	Investment-Grade Corporate Bonds	7,899,000	6/1/2026	0.08%
LLOYDS BANKING GROUP PLC	53944YAF0	Investment-Grade Corporate Bonds	38,283,000	5/8/2025	0.38%
LLOYDS BANKING GROUP PLC	53944YAT0	Investment-Grade Corporate Bonds	3,299,000	8/11/2026	0.03%
LLOYDS BANKING GROUP PLC	539439AY5	Investment-Grade Corporate Bonds	22,697,000	8/7/2027	0.23%
LLOYDS BANKING GROUP PLC	53944YAW3	Investment-Grade Corporate Bonds	17,173,000	8/7/2027	0.17%
LLOYDS BANKING GROUP PLC	53944YAZ6	Investment-Grade Corporate Bonds	23,608,000	1/5/2028	0.24%
LLOYDS BANKING GROUP PLC	53944YBC6	Investment-Grade Corporate Bonds	6,724,000	11/26/2028	0.07%
MACQUARIE BANK LTD	55608XAB3	Investment-Grade Corporate Bonds	28,000,000	6/10/2025	0.28%
MACQUARIE BANK LTD	55608PBQ6	Investment-Grade Corporate Bonds	14,358,000	12/7/2026	0.14%
MACQUARIE GROUP LTD	55608JBF4	Investment-Grade Corporate Bonds	20,967,000	8/9/2026	0.21%
MARS INC	571676AW5	Investment-Grade Corporate Bonds	27,243,000	3/1/2027	0.27%
MARSH & MCLENNAN COS INC	571748BZ4	Investment-Grade Corporate Bonds	13,905,000	11/8/2027	0.14%
MASSMUTUAL GLOBAL FUNDING II	57629TBS5	Investment-Grade Corporate Bonds	33,620,000	4/9/2027	0.33%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAP2	Investment-Grade Corporate Bonds	28,445,000	1/9/2026	0.28%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JBB2	Investment-Grade Corporate Bonds	36,948,000	11/13/2026	0.36%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JBD8	Investment-Grade Corporate Bonds	22,730,000	4/1/2027	0.22%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAU1	Investment-Grade Corporate Bonds	14,112,000	8/1/2027	0.14%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JBE6	Investment-Grade Corporate Bonds	22,730,000	3/31/2028	0.22%
MET TOWER GLOBAL FUNDING	58989V2J2	Investment-Grade Corporate Bonds	9,469,000	10/1/2027	0.09%
METROPOLITAN LIFE GLOBAL FUNDING I	592179KD6	Investment-Grade Corporate Bonds	32,401,000	1/6/2026	0.32%
METROPOLITAN LIFE GLOBAL FUNDING I	592179KM6	Investment-Grade Corporate Bonds	30,442,000	6/11/2027	0.30%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822DA9	Investment-Grade Corporate Bonds	23,461,000	4/17/2026	0.23%



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Security Detail					
Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CL6	Investment-Grade Corporate Bonds	13,580,000	7/20/2028	0.13%
MIZUHO FINANCIAL GROUP INC	60687YBY4	Investment-Grade Corporate Bonds	36,568,000	5/22/2026	0.36%
MIZUHO MARKETS CAYMAN LP	60700JCV5	Investment-Grade Corporate Bonds	28,183,000	9/23/2025	0.28%
MIZUHO MARKETS CAYMAN LP	60700JCW3	Investment-Grade Corporate Bonds	28,075,000	10/6/2025	0.28%
MORGAN STANLEY	61761J3R8	Investment-Grade Corporate Bonds	9,596,000	7/27/2026	0.09%
MORGAN STANLEY	61747YEX9	Investment-Grade Corporate Bonds	11,580,000	10/16/2026	0.11%
MORGAN STANLEY	61747YEZ4	Investment-Grade Corporate Bonds	23,669,000	1/28/2027	0.23%
MORGAN STANLEY	61747YFN0	Investment-Grade Corporate Bonds	19,140,000	4/13/2028	0.19%
MORGAN STANLEY BANK NA	61690U7U8	Investment-Grade Corporate Bonds	9,870,000	7/16/2025	0.10%
MORGAN STANLEY BANK NA	61690U8D5	Investment-Grade Corporate Bonds	37,728,000	7/14/2028	0.37%
MORGAN STANLEY BANK NA	61690DK64	Investment-Grade Corporate Bonds	13,738,000	1/12/2029	0.14%
MUTUAL OF OMAHA COS GLOBAL FUNDING	62829D2A7	Investment-Grade Corporate Bonds	21,220,000	7/27/2026	0.21%
NATIONAL AUSTRALIA BANK LTD	632525BQ3	Investment-Grade Corporate Bonds	18,673,000	6/11/2027	0.18%
NATIONAL AUSTRALIA BANK LTD	632525BW0	Investment-Grade Corporate Bonds	22,921,000	10/26/2027	0.23%
NATIONAL BANK OF CANADA	63307A3G8	Investment-Grade Corporate Bonds	27,300,000	3/5/2027	0.27%
NATIONAL BANK OF CANADA	63307A3A1	Investment-Grade Corporate Bonds	20,090,000	7/2/2027	0.20%
NATIONAL BANK OF CANADA	63307A2Z7	Investment-Grade Corporate Bonds	18,800,000	7/2/2027	0.19%
NATIONWIDE BUILDING SOCIETY	63861VAJ6	Investment-Grade Corporate Bonds	36,575,000	10/18/2027	0.37%
NATIONWIDE BUILDING SOCIETY	63861VAG2	Investment-Grade Corporate Bonds	9,065,000	2/16/2028	0.09%
NATWEST GROUP PLC	639057AG3	Investment-Grade Corporate Bonds	34,675,000	11/10/2026	0.35%
NATWEST GROUP PLC	639057AJ7	Investment-Grade Corporate Bonds	27,115,000	3/2/2027	0.27%
NATWEST GROUP PLC	639057AL2	Investment-Grade Corporate Bonds	9,420,000	3/1/2028	0.09%
NATWEST GROUP PLC	639057AM0	Investment-Grade Corporate Bonds	44,560,000	3/1/2028	0.44%
NETFLIX INC	64110LAY2	Investment-Grade Corporate Bonds	36,715,000	6/15/2025	0.36%
NETFLIX INC	64110LAN6	Investment-Grade Corporate Bonds	5,155,000	11/15/2026	0.05%
NEW YORK LIFE GLOBAL FUNDING	64953BBK3	Investment-Grade Corporate Bonds	33,763,000	1/16/2026	0.33%
NEW YORK LIFE GLOBAL FUNDING	64953BBL1	Investment-Grade Corporate Bonds	47,790,000	4/2/2027	0.47%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBS8	Investment-Grade Corporate Bonds	45,760,000	9/1/2025	0.45%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KAT7	Investment-Grade Corporate Bonds	7,304,000	5/1/2027	0.07%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KDG2	Investment-Grade Corporate Bonds	6,350,000	2/4/2028	0.06%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KDH0	Investment-Grade Corporate Bonds	18,145,000	2/4/2028	0.18%
NISOURCE INC	65473PAK1	Investment-Grade Corporate Bonds	20,158,000	8/15/2025	0.20%
NORDEA BANK ABP	65558RAF6	Investment-Grade Corporate Bonds	14,242,000	3/19/2027	0.14%
NORDEA BANK ABP	65558RAM1	Investment-Grade Corporate Bonds	22,760,000	3/17/2028	0.22%
NORTHWESTERN MUTUAL GLOBAL FUNDING	66815L2R9	Investment-Grade Corporate Bonds	14,344,000	3/25/2027	0.14%
ONEOK INC	682680BH5	Investment-Grade Corporate Bonds	23,903,000	11/1/2026	0.24%



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Security Detail					
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ONEOK INC	682680BJ1	Investment-Grade Corporate Bonds	2,243,000	11/1/2028	0.02%
ORACLE CORP	68389XCC7	Investment-Grade Corporate Bonds	22,760,000	3/25/2026	0.22%
ORACLE CORP	68389XCX1	Investment-Grade Corporate Bonds	18,145,000	8/3/2028	0.18%
OWENS CORNING	690742AN1	Investment-Grade Corporate Bonds	11,423,000	6/15/2027	0.11%
PACIFIC GAS & ELECTRIC CO	694308KS5	Investment-Grade Corporate Bonds	18,720,000	9/4/2025	0.18%
PACIFIC LIFE GLOBAL FUNDING II	6944PL3A5	Investment-Grade Corporate Bonds	2,634,000	2/5/2027	0.03%
PAYPAL HOLDINGS INC	70450YAR4	Investment-Grade Corporate Bonds	22,690,000	3/6/2028	0.22%
PEPSICO INC	713448GD4	Investment-Grade Corporate Bonds	18,165,000	2/7/2027	0.18%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AA0	Investment-Grade Corporate Bonds	33,398,000	5/19/2025	0.33%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AB8	Investment-Grade Corporate Bonds	45,525,000	5/19/2026	0.45%
PHILIP MORRIS INTERNATIONAL INC	718172CU1	Investment-Grade Corporate Bonds	11,382,000	11/17/2025	0.11%
PHILIP MORRIS INTERNATIONAL INC	718172DM8	Investment-Grade Corporate Bonds	24,295,000	11/1/2027	0.24%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	72650RBJ0	Investment-Grade Corporate Bonds	26,383,000	10/15/2025	0.26%
PNC BANK NA	69353RFW3	Investment-Grade Corporate Bonds	18,472,000	1/15/2027	0.18%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BQ7	Investment-Grade Corporate Bonds	55,152,000	6/12/2026	0.54%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	Investment-Grade Corporate Bonds	39,377,000	1/26/2027	0.39%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LFA2	Investment-Grade Corporate Bonds	9,381,000	8/19/2027	0.09%
PROTECTIVE LIFE GLOBAL FUNDING	743672AE7	Investment-Grade Corporate Bonds	28,438,000	4/10/2026	0.28%
PROTECTIVE LIFE GLOBAL FUNDING	74368CBX1	Investment-Grade Corporate Bonds	14,470,000	1/12/2027	0.14%
PROTECTIVE LIFE GLOBAL FUNDING	74368CBZ6	Investment-Grade Corporate Bonds	28,010,000	9/13/2027	0.27%
PUBLIC STORAGE OPERATING CO	74460WAJ6	Investment-Grade Corporate Bonds	17,408,000	7/25/2025	0.17%
PUBLIC STORAGE OPERATING CO	74464AAA9	Investment-Grade Corporate Bonds	36,921,000	4/16/2027	0.36%
RABOBANK NEDERLAND	21684AAC0	Investment-Grade Corporate Bonds	35,025,000	8/4/2025	0.34%
RABOBANK NEDERLAND NV NY	21688ABA9	Investment-Grade Corporate Bonds	23,840,000	1/9/2026	0.24%
RABOBANK NEDERLAND NV NY	21688ABG6	Investment-Grade Corporate Bonds	18,730,000	8/28/2026	0.18%
RABOBANK NEDERLAND NV NY	21688ABK7	Investment-Grade Corporate Bonds	18,165,000	1/21/2028	0.18%
REALTY INCOME CORP	756109BQ6	Investment-Grade Corporate Bonds	9,393,000	1/13/2026	0.09%
REALTY INCOME CORP	756109AZ7	Investment-Grade Corporate Bonds	24,297,000	3/15/2026	0.23%
RIO TINTO FINANCE USA PLC	76720AAY2	Investment-Grade Corporate Bonds	13,620,000	3/14/2028	0.13%
ROGERS COMMUNICATIONS INC	775109BE0	Investment-Grade Corporate Bonds	1,624,000	12/15/2025	0.02%
ROYAL BANK OF CANADA	78016HZR4	Investment-Grade Corporate Bonds	28,880,000	7/20/2026	0.29%
ROYAL BANK OF CANADA	78016HZY9	Investment-Grade Corporate Bonds	42,037,000	7/23/2027	0.41%
ROYAL BANK OF CANADA	78017FZR7	Investment-Grade Corporate Bonds	23,350,000	10/18/2027	0.23%
	70017121(7	•			
ROYAL BANK OF CANADA	78017DAB4	Investment-Grade Corporate Bonds	36,742,000	1/24/2029	0.36%
ROYAL BANK OF CANADA RTX CORP			36,742,000 14,820,000	1/24/2029 2/27/2026	0.36% 0.15%



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Essant Name Cusip Security Type Principal Network Maturity Date Percent of Portfolio Set Principal SAMTAMDER UK CROUP HOLDINGS PLC 802211.A54 Investment-Crate Corporate Rends 26,00,000 11/21/2026 0.246 SHERWIN-WILLIANS CO/THE 824348866 Investment-Crate Corporate Rends 14,02,200 89/2222 0.148 SKARDINAVISKA ENSKLID ASIS CO/THE 8282434886 Investment-Crate Corporate Rends 22,86,000 37/2027 0.248 SKARDINAVISKA ENSKLID ASIS CO 85/449A14 Investment-Crate Corporate Rends 22,86,000 37/2022 0.148 STATE STREET CORP 85/447021 Investment-Crate Corporate Rends 13,894,000 11/22/2026 0.148 STATE STREET CORP 85/447021 Investment-Crate Corporate Rends 19,722,000 5/18/2026 0.148 STATE STREET CORP 85/447021 Investment-Grate Corporate Rends 19,722,000 10/22/2022 0.188 STATE STREET CORP 85/447021 Investment-Grate Corporate Rends 19,720,000 17/2/2026 0.338 SUMTOWO MISUL INANDAL GROUP INC 865/204781 Investment-
SHERWIN-WILLIAMS CO/THE 824348886 Investment-Grade Corporate Bonds 14.027,000 8/8/2025 0.148 SIMON PROFERTY GROUP LP 028005A26 Investment-Grade Corporate Bonds 12.850.00 9/1/2025 0.188 SKANDINAVISKA ENSKLDA BANKEN AB 03056A26 Investment-Grade Corporate Bonds 23.865.000 3/5/2027 0.248 STATE STREET ENNK & TRUST CO 1304404 Investment-Grade Corporate Bonds 13.94.000 11/25/2026 0.118 STATE STREET CORP 85/41/C87 Investment-Grade Corporate Bonds 19.27.000 8/3/2026 0.158 STATE STREET CORP 85/41/C87 Investment-Grade Corporate Bonds 19.27.000 8/3/2026 0.058 SUMTOM MTSU FINANCAL GROUP INC 86562/8CA6 Investment-Grade Corporate Bonds 4.795.000 7/4/2025 0.058 SUMTOM MTSU FINANCAL GROUP INC 86563/8CP3 Investment-Grade Corporate Bonds 9.670.000 9/1/4/2026 0.138 SUMTOM MTSU FINANCAL GROUP INC 86563/8CP3 Investment-Grade Corporate Bonds 9.625.000 3/1/32027 0.108 SUMTOM MTSU FINANCAL GROUP INC 86563/8CP3 I
SIMON PROPERTY GROUP LP 828807CV7 Investment-Grade Corporate Bonds 18,785,000 9/1/2025 0.188 SKANDINAVISKA ENSKLDA BANKEN AB 835966,262 Investment-Grade Corporate Bonds 23,865,000 3/5/2027 0.248 STATE STREET BANK & TRUST CO 857440AD4 Investment-Grade Corporate Bonds 13,804,000 11/2/2026 0.148 STATE STREET CORP 857477C24 Investment-Grade Corporate Bonds 19,120,000 8/3/7026 0.198 STATE STREET CORP 857477C24 Investment-Grade Corporate Bonds 19,720,000 8/3/7026 0.198 STATE STREET CORP 857477C24 Investment-Grade Corporate Bonds 19,720,000 7/8/2025 0.058 SUMITOM MITSU FINANCIAL GROUP INC 8665/0KC6 Investment-Grade Corporate Bonds 2,249,000 1/1/3/2028 0.038 SUMITOM MITSU FINANCIAL GROUP INC 8665/0KC6 Investment-Grade Corporate Bonds 9,425,000 9/1/1/2027 0.008 SUMITOM MITSU FINANCIAL GROUP INC 8665/0KC6 Investment-Grade Corporate Bonds 9,425,000 9/1/1/2027 0.008 SUMITOM MITSU TRUST BANK ITD 8665/0KC6
SKANDINAVISKA ENSKLEDA BANKEN AB 830506AZ6 Investment-Grade Corporate Bonds 23,865,000 3/5/2027 0.24% STATE STREET DARK & IRUST CO 85/1449AU4 Investment-Grade Corporate Bonds 13,804,000 11/25/2026 0.14% STATE STREET CORP 85/1477C67 Investment-Grade Corporate Bonds 52,216,000 8/3/2026 0.15% STATE STREET CORP 85/1477C04 Investment-Grade Corporate Bonds 15,722,000 10/22/2027 0.15% SUMTOM MISUL FINANCIAL GROUP INC 8666/WCRP Investment-Grade Corporate Bonds 4,795,000 1/13/2028 0.03% SUMITOM MISUL FINANCIAL CROUP INC 8666/WCRP Investment-Grade Corporate Bonds 9,670,000 9/14/2028 0.03% SUMITOM MISUL FINANCIAL CROUP INC 8666/WCRP Investment-Grade Corporate Bonds 9,670,000 9/14/2026 0.03% SUMITOM MISUL TRUST BANK LTD 8666/WRPA Investment-Grade Corporate Bonds 9,620,000 3/17/2027 0.03% SUMITOM MISUL TRUST BANK LTD 8666/WRPA Investment-Grade Corporate Bonds 9,620,000 3/17/2027 0.03% SWEDBANK AB 8700PAR8
STATE STREET BANK & TRUST CO 857449AD4 Investment-Grade Corporate Bonds 13,804,000 11/25/2026 0.148 STATE STREET CORP 857477CB7 Investment-Grade Corporate Bonds 52,216,000 57/18/2026 0.518 STATE STREET CORP 857477CC61 Investment-Grade Corporate Bonds 19,120,000 8/3/2026 0.198 STATE STREET CORP 857477CC1 Investment-Grade Corporate Bonds 19,722,000 10/2228 0.058 SUMITOMO MISUL FINANCIAL GROUP INC 86562MCR6 Investment-Grade Corporate Bonds 32,249,000 11/32/2028 0.338 SUMITOM MISUL TRUST BANK LTD 86563/WK4 Investment-Grade Corporate Bonds 9,670,000 9/14/2026 0.018 SUMITOM MISUL TRUST BANK LTD 86563/WK4 Investment-Grade Corporate Bonds 9,672,002 0.098 SWEDBANK AB 80959LAR4 Investment-Grade Corporate Bonds 9,285,000 9/10/2027 0.098 SWEDBANK AB 87020PXAS Investment-Grade Corporate Bonds 2,285,000 9/12/2026 0.285 SWEDBANK AB 87020PXAS Investment-Grade Corporate Bonds 2,425,002 0
STATE STREET CORP 857477CB7 Investment-Grade Corporate Bonds 52.216.000 57/18/2026 0.51% STATE STREET CORP 857477CE1 Investment-Grade Corporate Bonds 19.10.000 8/3/2026 0.19% STATE STREET CORP 857477CC4 Investment-Grade Corporate Bonds 15,722.000 10/2/2/027 0.15% SUMITOM MITSUI FINANCIAL GROUP INC 86652MCR6 Investment-Grade Corporate Bonds 32,249,000 17/3/2028 0.03% SUMITOM MITSUI FINANCIAL GROUP INC 86663MCR6 Investment-Grade Corporate Bonds 9,670,000 9/14/2026 0.10% SUMITOM MITSUI TRUST BANK LTD 86663VRP3 Investment-Grade Corporate Bonds 9,670,000 9/14/2026 0.10% SUMITOM MITSUI TRUST BANK LTD 86663VRP3 Investment-Grade Corporate Bonds 9,285,000 3/7/2027 0.0% SVENSKA HANEX BA 87020PAK8 Investment-Grade Corporate Bonds 9,810,000 4/4/2025 0.28% SVEDBANK AB 87020PAK8 Investment-Grade Corporate Bonds 9,911/2026 0.28% SVEDBANK AB 87020PAK5 Investment-Grade Corporate Bonds 3,810,000
STATE STREET CORP 857477CE1 Investment-Grade Corporate Bonds 19,120,000 8/3/2026 0.19/s STATE STREET CORP 85/477C04 Investment-Grade Corporate Bonds 15,722,000 10/22/2027 0.15/s SUMITOMO MITSUI FINANCIAL GROUP INC 86652/MCA4 Investment-Grade Corporate Bonds 4,795,000 7/8/2025 0.05/s SUMITOMO MITSUI FINANCIAL GROUP INC 86652/MCA4 Investment-Grade Corporate Bonds 32,249,000 1/13/2028 0.33k SUMITOMO MITSUI TRUST BANK LTD 86652/MEA4 Investment-Grade Corporate Bonds 9,670,000 9714/2026 0.10k SUMITOMO MITSUI TRUST BANK LTD 86652/MEA4 Investment-Grade Corporate Bonds 9,285,000 9/11/2027 0.10k SUMITOMO MITSUI TRUST BANK LTD 86652/MEA4 Investment-Grade Corporate Bonds 9,285,000 9/10/2027 0.09k SVEDBANK AB 87020PA85 Investment-Grade Corporate Bonds 2,285,000 9/11/2026 0.28k SWEDBANK AB 87020PA85 Investment-Grade Corporate Bonds 2,625,000 9/11/2026 0.28k SWEDBANK AB 87020PAX5 Investment-Grade Corpo
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TORONTO-DOMINION BANK/THE 89115A3F7 Investment-Grade Corporate Bonds 32,060,000 1/31/2028 0.32%
TOYOTA MOTOR CREDIT CORP 89236TLG8 Investment-Grade Corporate Bonds 23,930,000 6/9/2025 0.24%
TOYOTA MOTOR CREDIT CORP 89236TMR3 Investment-Grade Corporate Bonds 13,745,000 4/10/2026 0.14%
TOYOTA MOTOR CREDIT CORP 89236TML6 Investment-Grade Corporate Bonds 9,386,000 8/7/2026 0.09%
TRUIST FINANCIAL CORP 89788MAH5 Investment-Grade Corporate Bonds 21,090,000 7/28/2026 0.21%
TRUIST FINANCIAL CORP89788MAJ1Investment-Grade Corporate Bonds33,430,00010/28/20260.33%
TRUIST FINANCIAL CORP89788MAN2Investment-Grade Corporate Bonds10,166,0006/8/20270.10%
UBS AG/STAMFORD CT 90261AAD4 Investment-Grade Corporate Bonds 17,235,000 1/10/2028 0.17%
UBS GROUP AG 90351DAF4 Investment-Grade Corporate Bonds 9,165,000 4/15/2026 0.09%
UBS GROUP AG 902613AM0 Investment-Grade Corporate Bonds 37,535,000 5/12/2026 0.37%
UBS GROUP AG 225401AQ1 Investment-Grade Corporate Bonds 13,040,000 6/5/2026 0.13%
UBS GROUP AG 225401AY4 Investment-Grade Corporate Bonds 23,833,000 7/15/2026 0.24%



Putnam Ultra Short Duration Income Fund

This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Security Detail					
Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
UBS GROUP AG	225401AC2	Investment-Grade Corporate Bonds	16,565,000	1/9/2028	0.16%
UBS GROUP AG	225401AV0	Investment-Grade Corporate Bonds	14,625,000	8/11/2028	0.15%
UNITEDHEALTH GROUP INC	91324PFE7	Investment-Grade Corporate Bonds	18,789,000	7/15/2026	0.19%
US BANCORP	91159HJH4	Investment-Grade Corporate Bonds	25,065,000	10/21/2026	0.25%
US BANK NA/CINCINNATI OH	90331HPP2	Investment-Grade Corporate Bonds	46,505,000	10/22/2027	0.46%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668CD2	Investment-Grade Corporate Bonds	47,860,000	3/20/2026	0.47%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668CK6	Investment-Grade Corporate Bonds	26,980,000	8/14/2026	0.27%
WEC ENERGY GROUP INC	92939UAM8	Investment-Grade Corporate Bonds	12,403,000	9/12/2026	0.12%
WELLS FARGO & CO	95000U2Y8	Investment-Grade Corporate Bonds	53,919,000	4/25/2026	0.53%
WELLS FARGO & CO	95000U3C5	Investment-Grade Corporate Bonds	4,780,000	8/15/2026	0.05%
WELLS FARGO & CO	95000U2F9	Investment-Grade Corporate Bonds	12,349,000	6/17/2027	0.12%
WELLS FARGO & CO	95000U3S0	Investment-Grade Corporate Bonds	32,209,000	1/24/2028	0.32%
WELLS FARGO & CO	95000U3L5	Investment-Grade Corporate Bonds	17,462,000	4/22/2028	0.18%
WESTPAC BANKING CORP	961214FM0	Investment-Grade Corporate Bonds	38,333,000	11/17/2025	0.38%
WESTPAC BANKING CORP	961214FX6	Investment-Grade Corporate Bonds	46,236,000	10/20/2026	0.46%
ROYAL BANK OF CANADA	-	Repurchase Agreements	25,000,000	5/9/2025	0.25%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH CTFS SER 2004-R5	03072SRX5	Residential MBS (non-agency)	98,723	7/25/2034	0.00%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH CTFS SER 2005-R9	03072SQ32	Residential MBS (non-agency)	2,665,843	11/25/2035	0.03%
ANGEL OAK MORTGAGE TRUST 2019-5	03464KAA6	Residential MBS (non-agency)	321,351	10/25/2049	0.00%
ANGEL OAK MORTGAGE TRUST 2020-3	03465LAA3	Residential MBS (non-agency)	6,452,390	4/25/2065	0.06%
ARROYO MORTGAGE TRUST 2019-2	042858AA8	Residential MBS (non-agency)	2,444,353	4/25/2049	0.02%
ARROYO MORTGAGE TRUST 2019-3	04285AAA3	Residential MBS (non-agency)	3,345,174	10/25/2048	0.03%
BRAVO RESIDENTIAL FUNDING TRUST	10569EAA9	Residential MBS (non-agency)	2,756,884	3/25/2060	0.03%
BRAVO RESIDENTIAL FUNDING TRUST 2020-NQM1	105699AA0	Residential MBS (non-agency)	1,738,271	5/25/2060	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	10569QAA2	Residential MBS (non-agency)	3,496,173	1/25/2070	0.03%
BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM1	10569TAA6	Residential MBS (non-agency)	2,250,929	2/25/2049	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM4	10569YAA5	Residential MBS (non-agency)	12,451,411	5/25/2063	0.12%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2007-HE1	14454EAC5	Residential MBS (non-agency)	1,565,685	6/25/2037	0.02%
COLT FUNDING LLC	19688DAA8	Residential MBS (non-agency)	1,776,364	12/25/2064	0.02%
CSMC 2020-AFC1 TRUST	12597MAA3	Residential MBS (non-agency)	6,114,195	2/25/2050	0.06%
CSMC 2020-SPT1 TRUST	12659LAB8	Residential MBS (non-agency)	761,073	4/25/2065	0.01%
CSMC SERIES 2019-NQM1	12655VAA2	Residential MBS (non-agency)	1,432,406	10/25/2059	0.01%
ELLINGTON FINANCIAL MORTGAGE TRUST	31573TAA6	Residential MBS (non-agency)	1,617,978	11/25/2059	0.02%
ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2	31573WAA9	Residential MBS (non-agency)	900,804	10/25/2065	0.01%
FANNIE MAE REMICS	64828EAA3	Residential MBS (non-agency)	1,418,307	9/25/2059	0.01%
FIRST FRANKIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	366,425	2/25/2036	0.00%



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Security Detail					
Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF7	320277AB2	Residential MBS (non-agency)	1,314,191	5/25/2036	0.01%
GALTON FUNDING MORTGAGE TRUST 2019-2	36418AAJ6	Residential MBS (non-agency)	1,780,055	6/25/2059	0.02%
GCAT 2019-NQM3 TRUST	36167VAA2	Residential MBS (non-agency)	1,339,438	11/25/2059	0.01%
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1	36259WAA9	Residential MBS (non-agency)	931,433	9/27/2060	0.01%
IMPERIAL FUND MORTGAGE TRUST 2022-NQM2	45276PAA4	Residential MBS (non-agency)	6,656,300	3/25/2067	0.06%
IMPERIAL FUND MORTGAGE TRUST 2023-NQM1	45290BAA7	Residential MBS (non-agency)	9,020,763	2/25/2068	0.09%
LONG BEACH MORTGAGE LOAN TRUST 2004-1	542514EU4	Residential MBS (non-agency)	181,591	2/25/2034	0.00%
LONG BEACH MORTGAGE LOAN TRUST 2005-2	542514KV5	Residential MBS (non-agency)	478,580	4/25/2035	0.00%
MFA 2020-NQM1 TRUST	552754AA1	Residential MBS (non-agency)	777,333	3/25/2065	0.01%
MFA 2021-NQM1 TRUST	55283FAA6	Residential MBS (non-agency)	3,704,577	4/25/2065	0.03%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	630,365	12/25/2035	0.01%
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B	63860LAE0	Residential MBS (non-agency)	2,624,300	4/25/2037	0.03%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018-4	64828FCQ3	Residential MBS (non-agency)	2,370,628	1/25/2048	0.02%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-NQM1	64830VAA1	Residential MBS (non-agency)	968,690	1/26/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAF7	Residential MBS (non-agency)	900,620	5/25/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAM2	Residential MBS (non-agency)	9,472,363	5/25/2060	0.08%
OBX 2020-EXP3 TRUST	67448WBD9	Residential MBS (non-agency)	228,841	1/25/2060	0.00%
RAMP SERIES 2006-EFC2 TRUST	749238AD3	Residential MBS (non-agency)	231,662	12/25/2036	0.00%
RASC SERIES 2005-KS1 TRUST	76110WM45	Residential MBS (non-agency)	586,052	2/25/2035	0.01%
RASC SERIES 2006-KS3 TRUST	76113ABL4	Residential MBS (non-agency)	540,679	4/25/2036	0.01%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	465,007	1/25/2036	0.00%
SG RESIDENTIAL MORTGAGE TRUST 2019-3	78432BAA7	Residential MBS (non-agency)	9,022	9/25/2059	0.00%
SG RESIDENTIAL MORTGAGE TRUST 2022-1	78433QAA3	Residential MBS (non-agency)	2,418,402	3/27/2062	0.02%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	784,264	11/25/2035	0.01%
STAR 2021-1 TRUST	85573GAA0	Residential MBS (non-agency)	3,456,250	5/25/2065	0.03%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4	85573PAA0	Residential MBS (non-agency)	6,714,600	8/25/2056	0.06%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2022-2	85573UAA9	Residential MBS (non-agency)	6,479,644	2/25/2067	0.06%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	20,735	9/25/2035	0.00%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-NC2	86359DCR6	Residential MBS (non-agency)	681,386	5/25/2035	0.01%
TOWD POINT MORTGAGE TRUST 2017-3	89169DAA9	Residential MBS (non-agency)	34,581	7/25/2057	0.00%
TOWD POINT MORTGAGE TRUST 2018-1	89176EAA8	Residential MBS (non-agency)	1,440,659	1/25/2058	0.01%
TOWD POINT MORTGAGE TRUST 2019-HY1	89177EAA7	Residential MBS (non-agency)	2,523,109	10/25/2048	0.02%
TOWD POINT MORTGAGE TRUST 2019-HY2	89177HAA0	Residential MBS (non-agency)	327,543	5/25/2058	0.00%
TOWD POINT MORTGAGE TRUST 2022-SJ1	89180GAW9	Residential MBS (non-agency)	3,160,305	3/25/2062	0.03%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	794,636	11/25/2059	0.01%
VERUS SECURITIZATION TRUST 2020-1	92536PAA2	Residential MBS (non-agency)	432,960	1/25/2060	0.00%



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VERUS SECURITIZATION TRUST 2020-5	92538CAA9	Residential MBS (non-agency)	3,197,575	5/25/2065	0.03%
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST	02582JJX9	Short-Term Asset-Backed Securities	14,150,000	10/15/2027	0.14%
BA CREDIT CARD TRUST	05522RDF2	Short-Term Asset-Backed Securities	19,000,000	4/15/2028	0.19%
BANK OF AMERICA AUTO TRUST 2023-2	06054YAB3	Short-Term Asset-Backed Securities	1,746,501	8/17/2026	0.02%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NGA3	Short-Term Asset-Backed Securities	47,000,000	5/15/2027	0.46%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NGB1	Short-Term Asset-Backed Securities	15,735,000	10/15/2027	0.16%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-1	14043QAC6	Short-Term Asset-Backed Securities	2,867,535	4/15/2027	0.03%
CARMAX AUTO OWNER TRUST 2022-2	14317HAC5	Short-Term Asset-Backed Securities	4,099,468	2/16/2027	0.04%
CARVANA AUTO RECEIVABLES TRUST 2021-P4	14687KAC0	Short-Term Asset-Backed Securities	4,391,378	1/11/2027	0.04%
CARVANA AUTO RECEIVABLES TRUST 2022-P2	14686JAC4	Short-Term Asset-Backed Securities	3,052,048	4/12/2027	0.03%
CHASE AUTO OWNER TRUST 2023-A	16144KAB4	Short-Term Asset-Backed Securities	6,659,999	3/25/2027	0.07%
CHASE AUTO OWNER TRUST 2024-3	16144LAB2	Short-Term Asset-Backed Securities	7,963,915	9/27/2027	0.08%
CITIZENS AUTO RECEIVABLES TRUST 2023-2	17295FAB0	Short-Term Asset-Backed Securities	1,334,698	10/15/2026	0.01%
CITIZENS AUTO RECEIVABLES TRUST 2024-1	17331QAB2	Short-Term Asset-Backed Securities	5,814,711	10/15/2026	0.06%
DISCOVER CARD EXECUTION NOTE TRUST	254683CS2	Short-Term Asset-Backed Securities	19,965,000	5/15/2027	0.20%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-2	362585AC5	Short-Term Asset-Backed Securities	4,929,850	2/16/2027	0.05%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-3	36265WAD5	Short-Term Asset-Backed Securities	12,869,069	4/16/2027	0.13%
GOLDEN CREDIT CARD TRUST	380881FP2	Short-Term Asset-Backed Securities	19,535,000	9/15/2027	0.19%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-B	41285YAB1	Short-Term Asset-Backed Securities	1,785,371	12/15/2026	0.02%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2024-A	412922AB2	Short-Term Asset-Backed Securities	5,396,460	2/16/2027	0.05%
HONDA AUTO RECEIVABLES 2023-1 OWNER TRUST	43815JAC7	Short-Term Asset-Backed Securities	2,193,042	4/21/2027	0.02%
HONDA AUTO RECEIVABLES 2023-4 OWNER TRUST	438123AB7	Short-Term Asset-Backed Securities	5,589,840	6/22/2026	0.06%
HONDA AUTO RECEIVABLES 2024-4 OWNER TRUST	43816DAB1	Short-Term Asset-Backed Securities	10,750,000	3/15/2027	0.11%
HUNTINGTON AUTO TRUST 2024-1	446144AC1	Short-Term Asset-Backed Securities	5,133,219	3/15/2027	0.05%
HYUNDAI AUTO RECEIVABLES TRUST 2023-A	448979AD6	Short-Term Asset-Backed Securities	11,743,321	4/15/2027	0.12%
HYUNDAI AUTO RECEIVABLES TRUST 2023-B	44933XAD9	Short-Term Asset-Backed Securities	38,584,000	4/17/2028	0.38%
HYUNDAI AUTO RECEIVABLES TRUST 2023-C	44918CAB8	Short-Term Asset-Backed Securities	4,035,037	1/15/2027	0.04%
NISSAN AUTO RECEIVABLES 2023-B OWNER TRUST	65480MAB9	Short-Term Asset-Backed Securities	5,566,407	5/15/2026	0.05%
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2024-1	78435VAB8	Short-Term Asset-Backed Securities	2,144,089	6/21/2027	0.02%
STATION PLACE SECURITIZATION TRUST SERIES 2024-10	85779PAA2	Short-Term Asset-Backed Securities	29,235,000	10/27/2025	0.29%
STATION PLACE SECURITIZATION TRUST SERIES 2024-2	85770KAA2	Short-Term Asset-Backed Securities	34,000,000	6/22/2025	0.33%
STATION PLACE SECURITIZATION TRUST SERIES 2024-5	85778YAA4	Short-Term Asset-Backed Securities	35,640,000	8/4/2025	0.35%
TOYOTA AUTO RECEIVABLES 2022-C OWNER TRUST	89231CAD9	Short-Term Asset-Backed Securities	2,587,215	4/15/2027	0.03%
TOYOTA AUTO RECEIVABLES 2023-B OWNER TRUST	891941AD8	Short-Term Asset-Backed Securities	11,119,000	2/15/2028	0.11%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021-1	92868KAC7	Short-Term Asset-Backed Securities	337,839	6/22/2026	0.00%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2	92867YAB0	Short-Term Asset-Backed Securities	4,183,934	3/22/2027	0.04%



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Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
UNITED STATES OF AMERICA	91282CJB8	U.S. Treasury/Agency	47,268,000	9/30/2025	0.47%
UNITED STATES OF AMERICA	91282CKK6	U.S. Treasury/Agency	48,372,000	4/30/2026	0.48%

¹ Certain securities effective maturity is less than the stated final maturity due to certain structural features.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change. Franklin Distributors, LLC. Member FINRA/SIPC.

Prior to August 2, 2024, Putnam Retail Management, LP served as distributor of Putnam funds and services. Putnam funds are not exchangeable for other funds distributed by Franklin Distributors, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value

Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.

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